

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
2021-11-01T15:33:31.203000Z	100	322,98	USD	ARCX
2021-11-01T15:33:31.204000Z	100	322,98	USD	ARCX
2021-11-01T15:33:31.204000Z	100	322,98	USD	ARCX
2021-11-01T15:33:33.700000Z	200	322,97	USD	ARCX
2021-11-01T15:33:33.700000Z	200	322,97	USD	ARCX
2021-11-01T15:34:01.732000Z	75	322,96	USD	ARCX
2021-11-01T15:34:01.732000Z	25	322,96	USD	ARCX
2021-11-01T15:34:01.732000Z	100	322,96	USD	ARCX
2021-11-01T15:35:29.422000Z	100	322,97	USD	ARCX
2021-11-01T15:35:29.422000Z	100	322,97	USD	ARCX
2021-11-01T15:35:33.729000Z	31	322,92	USD	ARCX
2021-11-01T15:35:33.731000Z	69	322,92	USD	ARCX
2021-11-01T15:35:33.731000Z	31	322,92	USD	ARCX
2021-11-01T15:35:33.731000Z	69	322,92	USD	ARCX
2021-11-01T15:35:33.731000Z	100	322,92	USD	ARCX
2021-11-01T15:35:33.731000Z	23	322,92	USD	ARCX
2021-11-01T15:35:47.087000Z	77	322,92	USD	ARCX
2021-11-01T15:35:47.087000Z	100	322,92	USD	ARCX
2021-11-01T15:37:13.082000Z	100	322,98	USD	ARCX
2021-11-01T15:37:13.083000Z	100	322,98	USD	ARCX
2021-11-01T15:37:13.084000Z	99	322,98	USD	ARCX
2021-11-01T15:37:13.085000Z	1	322,98	USD	ARCX
2021-11-01T15:37:13.085000Z	99	322,98	USD	ARCX
2021-11-01T15:38:28.603000Z	100	323,00	USD	ARCX
2021-11-01T16:31:16.779000Z	100	323,00	USD	ARCX
2021-11-01T15:38:28.604000Z	100	323,00	USD	BAML
2021-11-01T15:33:31.203000Z	75	322,98	USD	BATS
2021-11-01T15:33:31.203000Z	100	322,98	USD	BATS
2021-11-01T15:33:31.203000Z	25	322,98	USD	BATS
2021-11-01T15:33:56.912000Z	100	322,96	USD	BATS
2021-11-01T15:34:01.731000Z	75	322,96	USD	BATS
2021-11-01T15:34:01.732000Z	25	322,96	USD	BATS
2021-11-01T15:35:29.421000Z	100	322,97	USD	BATS
2021-11-01T15:35:29.421000Z	36	322,97	USD	BATS
2021-11-01T15:35:29.421000Z	64	322,97	USD	BATS
2021-11-01T15:35:33.729000Z	100	322,92	USD	BATS
2021-11-01T15:35:33.730000Z	100	322,92	USD	BATS
2021-11-01T15:35:47.087000Z	75	322,92	USD	BATS
2021-11-01T15:35:47.088000Z	25	322,92	USD	BATS
2021-11-01T15:35:47.197000Z	100	322,94	USD	BATS
2021-11-01T15:37:13.083000Z	5	322,98	USD	BATS
2021-11-01T15:37:13.083000Z	100	322,98	USD	BATS
2021-11-01T15:37:13.083000Z	95	322,98	USD	BATS
2021-11-01T15:37:13.084000Z	100	322,98	USD	BATS
2021-11-01T15:38:28.602000Z	75	323,00	USD	BATS
2021-11-01T15:38:28.602000Z	25	323,00	USD	BATS
2021-11-01T15:41:00.066000Z	38	322,98	USD	BATS
2021-11-01T15:41:00.067000Z	62	322,98	USD	BATS
2021-11-01T16:31:16.778000Z	100	323,00	USD	BATS
2021-11-01T16:31:54.373000Z	100	323,00	USD	BATS
2021-11-01T16:32:09.259000Z	100	322,99	USD	BATS
2021-11-01T16:32:09.259000Z	23	322,99	USD	BATS
2021-11-01T16:32:09.260000Z	100	322,99	USD	BATS
2021-11-01T16:32:09.260000Z	100	322,99	USD	BATS
2021-11-01T16:32:09.260000Z	77	322,99	USD	BATS
2021-11-01T15:38:28.603000Z	100	323,00	USD	BATY
2021-11-01T15:40:17.975000Z	35	323,00	USD	BATY
2021-11-01T15:41:00.067000Z	22	322,98	USD	BATY
2021-11-01T15:41:00.067000Z	25	322,98	USD	BATY
2021-11-01T15:41:00.068000Z	53	322,98	USD	BATY
2021-11-01T16:31:16.778000Z	100	323,00	USD	BATY
2021-11-01T16:31:16.778000Z	100	323,00	USD	BNPC
2021-11-01T15:41:00.067000Z	100	322,98	USD	EDGX
2021-11-01T15:34:22.990000Z	10	322,93	USD	IEXG
2021-11-01T16:31:21.735000Z	30	322,97	USD	IEXG
2021-11-01T15:38:28.602000Z	100	323,00	USD	LEVL
2021-11-01T16:31:16.778000Z	100	323,00	USD	MEMX
2021-11-01T16:31:16.727000Z	5	323,00	USD	SGMT
2021-11-01T16:31:16.777000Z	95	323,00	USD	SGMT

2021-11-01T15:38:28.603000Z	100	323,00	USD	UBSA
2021-11-01T16:31:16.778000Z	100	323,00	USD	XBOS
2021-11-01T16:31:16.779000Z	100	323,00	USD	XCIS
2021-11-01T15:33:31.202000Z	98	322,98	USD	XNAS
2021-11-01T16:31:54.373000Z	100	323,00	USD	XNAS
2021-11-01T16:32:09.258000Z	23	322,99	USD	XNAS
2021-11-01T16:32:09.259000Z	57	322,99	USD	XNAS
2021-11-01T16:32:09.260000Z	20	322,99	USD	XNAS
2021-11-01T16:32:09.260000Z	57	322,99	USD	XNAS
2021-11-01T16:32:09.260000Z	100	322,99	USD	XNAS
2021-11-01T15:38:28.603000Z	100	323,00	USD	XNYS
2021-11-01T16:31:16.779000Z	100	323,00	USD	XNYS
2021-11-01T16:31:16.779000Z	3	323,00	USD	XPSX
2021-11-01T16:10:52.382205Z	582	279,00	EUR	XETA
2021-11-01T16:10:52.380546Z	150	279,00	EUR	XETA
2021-11-01T16:10:52.380122Z	150	279,00	EUR	XETA
2021-11-01T16:10:52.316007Z	618	279,00	EUR	XETA
2021-11-01T16:10:19.174455Z	1.009	278,95	EUR	XETA
2021-11-01T16:10:19.174096Z	491	278,95	EUR	XETA
2021-11-01T16:10:19.174065Z	140	279,00	EUR	XETA
2021-11-01T16:10:19.174022Z	155	279,00	EUR	XETA
2021-11-01T16:10:05.559164Z	77	279,00	EUR	XETA
2021-11-01T16:10:02.743141Z	108	279,00	EUR	XETA
2021-11-01T16:10:02.743000Z	206	279,00	EUR	XETA
2021-11-01T16:10:02.742898Z	34	279,00	EUR	XETA
2021-11-01T16:09:31.659481Z	95	279,00	EUR	XETA
2021-11-01T16:09:31.578883Z	5	279,00	EUR	XETA
2021-11-01T16:09:31.569386Z	7	279,00	EUR	XETA
2021-11-01T16:09:31.509619Z	379	279,00	EUR	XETA
2021-11-01T16:09:31.509534Z	294	279,00	EUR	XETA
2021-11-01T16:09:31.509534Z	65	279,00	EUR	XETA
2021-11-01T16:08:19.196003Z	426	279,20	EUR	XETA
2021-11-01T16:07:53.943438Z	500	279,30	EUR	XETA
2021-11-01T16:06:52.940062Z	74	279,20	EUR	XETA
2021-11-01T16:06:06.865370Z	286	279,25	EUR	XETA
2021-11-01T16:06:06.715315Z	10	279,25	EUR	XETA
2021-11-01T16:06:06.634411Z	66	279,25	EUR	XETA
2021-11-01T16:06:06.634385Z	57	279,25	EUR	XETA
2021-11-01T16:06:06.634354Z	81	279,25	EUR	XETA
2021-11-01T16:04:31.701070Z	163	279,20	EUR	XETA
2021-11-01T16:04:20.387524Z	86	279,25	EUR	XETA
2021-11-01T16:04:20.385430Z	36	279,25	EUR	XETA
2021-11-01T16:04:20.457409Z	337	279,20	EUR	XETA
2021-11-01T16:04:20.385239Z	378	279,25	EUR	XETA
2021-11-01T16:03:38.178418Z	16	279,30	EUR	XETA
2021-11-01T16:03:38.178394Z	26	279,30	EUR	XETA
2021-11-01T16:03:38.128743Z	100	279,30	EUR	XETA
2021-11-01T16:03:38.111128Z	22	279,30	EUR	XETA
2021-11-01T16:03:38.111053Z	142	279,30	EUR	XETA
2021-11-01T16:03:38.110987Z	9	279,30	EUR	XETA
2021-11-01T16:03:38.043661Z	185	279,30	EUR	XETA
2021-11-01T16:00:35.077364Z	446	279,30	EUR	XETA
2021-11-01T16:00:35.077288Z	54	279,30	EUR	XETA
2021-11-01T15:57:11.140875Z	500	279,20	EUR	XETA
2021-11-01T15:45:28.647918Z	500	278,80	EUR	XETA
2021-11-01T15:41:55.416889Z	174	278,70	EUR	XETA
2021-11-01T15:41:55.416824Z	76	278,70	EUR	XETA
2021-11-01T15:41:39.777636Z	61	278,70	EUR	XETA
2021-11-01T15:41:39.777594Z	237	278,70	EUR	XETA
2021-11-01T15:41:39.777539Z	16	278,70	EUR	XETA
2021-11-01T15:41:39.666216Z	40	278,70	EUR	XETA
2021-11-01T15:41:39.656285Z	146	278,70	EUR	XETA
2021-11-01T15:40:58.314397Z	369	278,70	EUR	XETA
2021-11-01T15:40:58.016626Z	52	278,70	EUR	XETA
2021-11-01T15:40:58.016568Z	137	278,70	EUR	XETA
2021-11-01T15:40:58.014712Z	150	278,70	EUR	XETA
2021-11-01T15:40:58.014114Z	292	278,70	EUR	XETA
2021-11-01T15:33:16.651591Z	500	278,80	EUR	XETA
2021-11-01T15:33:16.651591Z	189	278,80	EUR	XETA
2021-11-01T15:33:16.651523Z	311	278,80	EUR	XETA
2021-11-01T15:29:59.648784Z	149	278,65	EUR	XETA
2021-11-01T15:29:59.648729Z	28	278,65	EUR	XETA
2021-11-01T15:29:59.580483Z	62	278,65	EUR	XETA
2021-11-01T15:29:59.580385Z	196	278,65	EUR	XETA
2021-11-01T15:29:59.529778Z	153	278,70	EUR	XETA

2021-11-01T15:29:59.529544Z	347	278,70	EUR	XETA
2021-11-01T15:25:27.394193Z	760	278,65	EUR	XETA
2021-11-01T15:25:27.394134Z	240	278,65	EUR	XETA
2021-11-01T15:25:15.044417Z	59	278,75	EUR	XETA
2021-11-01T15:25:13.800511Z	400	278,75	EUR	XETA
2021-11-01T15:25:13.800347Z	41	278,75	EUR	XETA
2021-11-01T15:25:11.632618Z	165	278,80	EUR	XETA
2021-11-01T15:25:11.632618Z	500	278,80	EUR	XETA
2021-11-01T15:25:11.632551Z	335	278,80	EUR	XETA
2021-11-01T15:18:46.512105Z	81	278,70	EUR	XETA
2021-11-01T15:18:46.512014Z	155	278,70	EUR	XETA
2021-11-01T15:18:46.511905Z	264	278,70	EUR	XETA
2021-11-01T15:12:19.633983Z	336	278,50	EUR	XETA
2021-11-01T15:12:19.633924Z	126	278,50	EUR	XETA
2021-11-01T15:12:19.631399Z	38	278,50	EUR	XETA
2021-11-01T15:10:08.968509Z	49	278,60	EUR	XETA
2021-11-01T15:10:08.968481Z	351	278,60	EUR	XETA
2021-11-01T15:09:25.107956Z	100	278,60	EUR	XETA
2021-11-01T15:09:21.742597Z	145	278,60	EUR	XETA
2021-11-01T15:09:21.742532Z	500	278,60	EUR	XETA
2021-11-01T15:09:21.742532Z	105	278,60	EUR	XETA
2021-11-01T15:08:10.564355Z	420	278,70	EUR	XETA
2021-11-01T15:08:10.564302Z	80	278,70	EUR	XETA
2021-11-01T14:47:30.860614Z	100	278,20	EUR	XETA
2021-11-01T14:47:30.860559Z	400	278,20	EUR	XETA
2021-11-01T14:45:52.447178Z	195	278,50	EUR	XETA
2021-11-01T14:45:52.447113Z	305	278,50	EUR	XETA
2021-11-01T14:40:43.551619Z	234	278,20	EUR	XETA
2021-11-01T14:40:39.314958Z	13	278,20	EUR	XETA
2021-11-01T14:40:39.200728Z	35	278,20	EUR	XETA
2021-11-01T14:40:39.198196Z	150	278,20	EUR	XETA
2021-11-01T14:40:39.197769Z	68	278,20	EUR	XETA
2021-11-01T14:30:40.668270Z	214	278,10	EUR	XETA
2021-11-01T14:30:37.262401Z	286	278,10	EUR	XETA
2021-11-01T14:22:29.751119Z	500	278,30	EUR	XETA
2021-11-01T14:16:45.447579Z	330	278,55	EUR	XETA
2021-11-01T14:16:45.447579Z	170	278,50	EUR	XETA
2021-11-01T13:44:09.999701Z	59	277,60	EUR	XETA
2021-11-01T13:44:09.999648Z	343	277,60	EUR	XETA
2021-11-01T13:44:09.999494Z	98	277,60	EUR	XETA
2021-11-01T13:42:29.990445Z	286	277,70	EUR	XETA
2021-11-01T13:42:29.990378Z	214	277,70	EUR	XETA
2021-11-01T13:37:16.379116Z	310	277,80	EUR	XETA
2021-11-01T13:37:16.379058Z	190	277,80	EUR	XETA
2021-11-01T13:30:21.107397Z	91	277,20	EUR	XETA
2021-11-01T13:30:21.107195Z	24	277,20	EUR	XETA
2021-11-01T13:30:21.107160Z	385	277,20	EUR	XETA
2021-11-01T13:30:01.197890Z	464	277,50	EUR	XETA
2021-11-01T13:30:01.152625Z	36	277,50	EUR	XETA
2021-11-01T13:30:00.560852Z	306	277,70	EUR	XETA
2021-11-01T13:30:00.265874Z	194	277,70	EUR	XETA
2021-11-01T13:30:00.265874Z	62	277,70	EUR	XETA
2021-11-01T13:23:30.337103Z	71	278,00	EUR	XETA
2021-11-01T13:23:30.337025Z	359	278,00	EUR	XETA
2021-11-01T13:23:30.336694Z	70	278,00	EUR	XETA
2021-11-01T13:17:20.664970Z	54	277,70	EUR	XETA
2021-11-01T13:17:20.663443Z	258	277,70	EUR	XETA
2021-11-01T13:17:20.663351Z	126	277,70	EUR	XETA
2021-11-01T13:12:28.707372Z	196	278,05	EUR	XETA
2021-11-01T13:12:28.707305Z	54	278,05	EUR	XETA
2021-11-01T13:11:23.892732Z	154	278,10	EUR	XETA
2021-11-01T13:11:23.892703Z	4	278,10	EUR	XETA
2021-11-01T13:11:23.892659Z	2	278,10	EUR	XETA
2021-11-01T13:11:23.892630Z	556	278,10	EUR	XETA
2021-11-01T13:11:23.892535Z	284	278,10	EUR	XETA
2021-11-01T13:09:07.027413Z	410	278,20	EUR	XETA
2021-11-01T13:09:07.027358Z	90	278,20	EUR	XETA
2021-11-01T13:09:00.667024Z	71	278,30	EUR	XETA
2021-11-01T13:09:00.666957Z	179	278,30	EUR	XETA
2021-11-01T13:08:38.085353Z	218	278,40	EUR	XETA
2021-11-01T13:08:38.085300Z	282	278,40	EUR	XETA
2021-11-01T13:08:17.624945Z	399	278,50	EUR	XETA
2021-11-01T13:08:17.624871Z	101	278,50	EUR	XETA
2021-11-01T13:08:17.624871Z	151	278,50	EUR	XETA
2021-11-01T13:08:17.558692Z	47	278,50	EUR	XETA

2021-11-01T13:08:17.558664Z	19	278,50	EUR	XETA
2021-11-01T13:08:17.558631Z	33	278,50	EUR	XETA
2021-11-01T13:04:50.512510Z	500	278,80	EUR	XETA
2021-11-01T13:04:50.373410Z	500	278,90	EUR	XETA
2021-11-01T13:04:50.373410Z	360	278,90	EUR	XETA
2021-11-01T13:04:50.373304Z	72	278,90	EUR	XETA
2021-11-01T13:04:50.373155Z	45	278,90	EUR	XETA
2021-11-01T13:04:50.373120Z	23	278,90	EUR	XETA
2021-11-01T12:52:46.148976Z	114	279,00	EUR	XETA
2021-11-01T12:52:46.148976Z	136	278,95	EUR	XETA
2021-11-01T12:50:48.463482Z	31	279,00	EUR	XETA
2021-11-01T12:50:48.419986Z	469	279,00	EUR	XETA
2021-11-01T12:42:56.532751Z	350	279,00	EUR	XETA
2021-11-01T12:42:56.530172Z	150	279,00	EUR	XETA
2021-11-01T12:39:59.488646Z	285	279,00	EUR	XETA
2021-11-01T12:39:59.488578Z	215	279,00	EUR	XETA
2021-11-01T12:30:40.662303Z	255	278,75	EUR	XETA
2021-11-01T12:30:40.662190Z	193	278,75	EUR	XETA
2021-11-01T12:30:40.662168Z	36	278,75	EUR	XETA
2021-11-01T12:30:40.661931Z	16	278,75	EUR	XETA
2021-11-01T12:24:01.550564Z	6	278,95	EUR	XETA
2021-11-01T12:24:01.299857Z	36	278,95	EUR	XETA
2021-11-01T12:24:01.299390Z	139	278,95	EUR	XETA
2021-11-01T12:24:01.296783Z	36	278,95	EUR	XETA
2021-11-01T12:24:01.296711Z	131	278,95	EUR	XETA
2021-11-01T12:24:00.662474Z	114	278,95	EUR	XETA
2021-11-01T12:24:00.347888Z	38	278,95	EUR	XETA
2021-11-01T12:14:06.142222Z	250	278,60	EUR	XETA
2021-11-01T12:14:06.142222Z	415	278,60	EUR	XETA
2021-11-01T12:14:06.142168Z	49	278,60	EUR	XETA
2021-11-01T12:14:06.142141Z	36	278,60	EUR	XETA
2021-11-01T11:44:00.730219Z	19	278,40	EUR	XETA
2021-11-01T11:44:00.664127Z	231	278,40	EUR	XETA
2021-11-01T11:42:14.642913Z	87	278,50	EUR	XETA
2021-11-01T11:42:14.642882Z	163	278,50	EUR	XETA
2021-11-01T11:42:14.642882Z	13	278,50	EUR	XETA
2021-11-01T11:42:14.642856Z	176	278,50	EUR	XETA
2021-11-01T11:42:14.642833Z	34	278,50	EUR	XETA
2021-11-01T11:42:14.641568Z	19	278,50	EUR	XETA
2021-11-01T11:37:43.335801Z	250	278,60	EUR	XETA
2021-11-01T11:36:05.810452Z	8	278,50	EUR	XETA
2021-11-01T11:35:41.628020Z	16	278,55	EUR	XETA
2021-11-01T11:35:41.627846Z	53	278,55	EUR	XETA
2021-11-01T11:35:41.627821Z	148	278,55	EUR	XETA
2021-11-01T11:35:41.627541Z	33	278,55	EUR	XETA
2021-11-01T11:34:51.183767Z	364	278,60	EUR	XETA
2021-11-01T11:34:51.183681Z	136	278,60	EUR	XETA
2021-11-01T11:31:01.102367Z	94	278,65	EUR	XETA
2021-11-01T11:31:01.102240Z	156	278,65	EUR	XETA
2021-11-01T11:28:08.254790Z	428	278,70	EUR	XETA
2021-11-01T11:28:08.245262Z	72	278,70	EUR	XETA
2021-11-01T11:25:14.303794Z	46	278,60	EUR	XETA
2021-11-01T11:25:04.241174Z	50	278,60	EUR	XETA
2021-11-01T11:25:04.241108Z	67	278,60	EUR	XETA
2021-11-01T11:25:04.184328Z	43	278,60	EUR	XETA
2021-11-01T11:25:04.175082Z	4	278,60	EUR	XETA
2021-11-01T11:25:04.175013Z	290	278,60	EUR	XETA
2021-11-01T11:20:33.831363Z	192	278,60	EUR	XETA
2021-11-01T11:20:33.772167Z	108	278,60	EUR	XETA
2021-11-01T11:20:33.772043Z	92	278,60	EUR	XETA
2021-11-01T11:20:33.771262Z	36	278,60	EUR	XETA
2021-11-01T11:20:33.765583Z	36	278,60	EUR	XETA
2021-11-01T11:20:33.765241Z	36	278,60	EUR	XETA
2021-11-01T11:16:27.159318Z	323	278,80	EUR	XETA
2021-11-01T11:16:27.159262Z	177	278,80	EUR	XETA
2021-11-01T11:15:46.700185Z	277	278,90	EUR	XETA
2021-11-01T11:15:46.700151Z	3	278,90	EUR	XETA
2021-11-01T11:15:46.700113Z	86	278,90	EUR	XETA
2021-11-01T11:15:46.633951Z	36	278,90	EUR	XETA
2021-11-01T11:15:46.633874Z	98	278,90	EUR	XETA
2021-11-01T11:14:02.477110Z	500	279,00	EUR	XETA
2021-11-01T11:14:00.664085Z	13	279,05	EUR	XETA
2021-11-01T11:11:26.107471Z	10	279,10	EUR	XETA
2021-11-01T11:11:26.107270Z	36	279,10	EUR	XETA
2021-11-01T11:11:26.108532Z	359	279,05	EUR	XETA

2021-11-01T11:11:26.107189Z	204	279,10	EUR	XETA
2021-11-01T11:11:26.108125Z	128	279,05	EUR	XETA
2021-11-01T11:10:40.687845Z	86	279,15	EUR	XETA
2021-11-01T11:10:40.687729Z	370	279,15	EUR	XETA
2021-11-01T11:10:40.687703Z	8	279,15	EUR	XETA
2021-11-01T11:10:40.687672Z	36	279,15	EUR	XETA
2021-11-01T10:50:07.509507Z	250	279,30	EUR	XETA
2021-11-01T10:49:28.122966Z	500	279,30	EUR	XETA
2021-11-01T10:48:55.989174Z	9	279,40	EUR	XETA
2021-11-01T10:48:55.984480Z	9	279,40	EUR	XETA
2021-11-01T10:48:55.984452Z	48	279,40	EUR	XETA
2021-11-01T10:48:55.918269Z	263	279,40	EUR	XETA
2021-11-01T10:48:55.747055Z	9	279,40	EUR	XETA
2021-11-01T10:48:55.737643Z	162	279,40	EUR	XETA
2021-11-01T10:39:47.745751Z	464	279,30	EUR	XETA
2021-11-01T10:39:47.745616Z	36	279,30	EUR	XETA
2021-11-01T10:24:42.676691Z	586	279,20	EUR	XETA
2021-11-01T10:24:42.676591Z	86	279,20	EUR	XETA
2021-11-01T10:24:42.676516Z	10	279,20	EUR	XETA
2021-11-01T10:24:40.855333Z	1	279,20	EUR	XETA
2021-11-01T10:24:40.848420Z	8	279,20	EUR	XETA
2021-11-01T10:24:40.838958Z	59	279,20	EUR	XETA
2021-11-01T10:09:07.574297Z	224	279,20	EUR	XETA
2021-11-01T10:09:07.574261Z	14	279,20	EUR	XETA
2021-11-01T10:09:07.574194Z	12	279,20	EUR	XETA
2021-11-01T09:49:22.217012Z	485	279,50	EUR	XETA
2021-11-01T09:49:22.216945Z	15	279,50	EUR	XETA
2021-11-01T09:47:01.667170Z	138	279,70	EUR	XETA
2021-11-01T09:47:01.667114Z	362	279,70	EUR	XETA
2021-11-01T09:47:01.606054Z	252	279,75	EUR	XETA
2021-11-01T09:47:01.606013Z	23	279,75	EUR	XETA
2021-11-01T09:47:01.605985Z	225	279,75	EUR	XETA
2021-11-01T09:39:29.905299Z	438	279,65	EUR	XETA
2021-11-01T09:39:29.896038Z	2	279,65	EUR	XETA
2021-11-01T09:39:29.895955Z	60	279,65	EUR	XETA
2021-11-01T09:39:20.760887Z	7	279,75	EUR	XETA
2021-11-01T09:39:20.760821Z	493	279,75	EUR	XETA
2021-11-01T08:27:01.245957Z	237	279,35	EUR	XETA
2021-11-01T08:27:01.245843Z	257	279,35	EUR	XETA
2021-11-01T08:27:01.245733Z	6	279,35	EUR	XETA
2021-11-01T08:25:53.266474Z	438	279,75	EUR	XETA
2021-11-01T08:25:53.266418Z	62	279,75	EUR	XETA
2021-11-01T08:10:19.270401Z	250	278,70	EUR	XETA
2021-11-01T08:08:22.183930Z	408	279,25	EUR	XETA
2021-11-01T08:08:22.183874Z	92	279,25	EUR	XETA
Aggregation 01/11/2021 XETA	46.500	278,77		

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
2021-11-01T13:50:48.804000Z	ARCX	321,31	USD	BUYI
2021-11-01T13:50:48.804000Z	ARCX	321,31	USD	BUYI
2021-11-01T13:50:48.805000Z	ARCX	321,31	USD	BUYI
2021-11-01T13:50:48.805000Z	ARCX	321,31	USD	BUYI
2021-11-01T13:56:04.729000Z	ARCX	321,71	USD	BUYI
2021-11-01T13:56:04.729000Z	ARCX	321,71	USD	BUYI
2021-11-01T13:56:04.730000Z	ARCX	321,71	USD	BUYI
2021-11-01T13:56:04.730000Z	ARCX	321,71	USD	BUYI
2021-11-01T14:00:32.457000Z	ARCX	322,12	USD	BUYI
2021-11-01T14:00:32.457000Z	ARCX	322,12	USD	BUYI
2021-11-01T14:02:46.108000Z	ARCX	322,12	USD	BUYI
2021-11-01T14:02:46.108000Z	ARCX	322,12	USD	BUYI
2021-11-01T14:02:46.109000Z	ARCX	322,12	USD	BUYI
2021-11-01T14:02:48.297000Z	ARCX	322,11	USD	BUYI
2021-11-01T14:02:48.297000Z	ARCX	322,11	USD	BUYI
2021-11-01T14:02:48.625000Z	ARCX	322,11	USD	BUYI
2021-11-01T14:03:01.596000Z	ARCX	322,09	USD	BUYI
2021-11-01T14:04:08.006000Z	ARCX	322,15	USD	BUYI
2021-11-01T14:04:08.049000Z	ARCX	322,15	USD	BUYI
2021-11-01T14:04:08.050000Z	ARCX	322,15	USD	BUYI



2021-11-01T14:04:08.163000Z	BATS	322,15	USD	BUYI
2021-11-01T14:04:08.170000Z	BATS	322,15	USD	BUYI
2021-11-01T14:04:08.170000Z	BATS	322,15	USD	BUYI
2021-11-01T15:33:31.203000Z	BATS	322,98	USD	BUYI
2021-11-01T15:33:31.203000Z	BATS	322,98	USD	BUYI
2021-11-01T15:33:31.203000Z	BATS	322,98	USD	BUYI
2021-11-01T15:33:56.912000Z	BATS	322,96	USD	BUYI
2021-11-01T15:34:01.731000Z	BATS	322,96	USD	BUYI
2021-11-01T15:34:01.732000Z	BATS	322,96	USD	BUYI
2021-11-01T15:35:29.421000Z	BATS	322,97	USD	BUYI
2021-11-01T15:35:29.421000Z	BATS	322,97	USD	BUYI
2021-11-01T15:35:29.421000Z	BATS	322,97	USD	BUYI
2021-11-01T15:35:33.729000Z	BATS	322,92	USD	BUYI
2021-11-01T15:35:33.730000Z	BATS	322,92	USD	BUYI
2021-11-01T15:35:47.087000Z	BATS	322,92	USD	BUYI
2021-11-01T15:35:47.088000Z	BATS	322,92	USD	BUYI
2021-11-01T15:35:47.197000Z	BATS	322,94	USD	BUYI
2021-11-01T15:37:13.083000Z	BATS	322,98	USD	BUYI
2021-11-01T15:37:13.083000Z	BATS	322,98	USD	BUYI
2021-11-01T15:37:13.083000Z	BATS	322,98	USD	BUYI
2021-11-01T15:37:13.084000Z	BATS	322,98	USD	BUYI
2021-11-01T15:38:28.602000Z	BATS	323,00	USD	BUYI
2021-11-01T15:38:28.602000Z	BATS	323,00	USD	BUYI
2021-11-01T15:41:00.066000Z	BATS	322,98	USD	BUYI
2021-11-01T15:41:00.067000Z	BATS	322,98	USD	BUYI
2021-11-01T16:31:16.778000Z	BATS	323,00	USD	BUYI
2021-11-01T16:31:54.373000Z	BATS	323,00	USD	BUYI
2021-11-01T16:32:09.259000Z	BATS	322,99	USD	BUYI
2021-11-01T16:32:09.259000Z	BATS	322,99	USD	BUYI
2021-11-01T16:32:09.260000Z	BATS	322,99	USD	BUYI
2021-11-01T16:32:09.260000Z	BATS	322,99	USD	BUYI
2021-11-01T16:32:09.260000Z	BATS	322,99	USD	BUYI
2021-11-01T16:32:09.260000Z	BATS	322,99	USD	BUYI
2021-11-01T14:00:32.457000Z	BATY	322,12	USD	BUYI
2021-11-01T14:00:32.458000Z	BATY	322,12	USD	BUYI
2021-11-01T14:03:01.596000Z	BATY	322,09	USD	BUYI
2021-11-01T14:03:01.600000Z	BATY	322,09	USD	BUYI
2021-11-01T15:38:28.603000Z	BATY	323,00	USD	BUYI
2021-11-01T15:40:17.975000Z	BATY	323,00	USD	BUYI
2021-11-01T15:41:00.067000Z	BATY	322,98	USD	BUYI
2021-11-01T15:41:00.067000Z	BATY	322,98	USD	BUYI
2021-11-01T15:41:00.068000Z	BATY	322,98	USD	BUYI
2021-11-01T16:31:16.778000Z	BATY	323,00	USD	BUYI
2021-11-01T16:31:16.778000Z	BNPC	323,00	USD	BUYI
2021-11-01T13:56:49.232000Z	CAES	322,05	USD	BUYI
2021-11-01T13:56:04.728000Z	EDGA	321,71	USD	BUYI
2021-11-01T13:56:04.728000Z	EDGA	321,71	USD	BUYI
2021-11-01T13:56:04.729000Z	EDGA	321,71	USD	BUYI
2021-11-01T13:56:04.729000Z	EDGA	321,71	USD	BUYI
2021-11-01T13:56:04.730000Z	EDGA	321,71	USD	BUYI
2021-11-01T15:41:00.067000Z	EDGX	322,98	USD	BUYI
2021-11-01T15:34:22.990000Z	IEXG	322,93	USD	BUYI
2021-11-01T16:31:21.735000Z	IEXG	322,97	USD	BUYI
2021-11-01T13:56:04.732000Z	JPMX	321,71	USD	BUYI
2021-11-01T15:38:28.602000Z	LEVL	323,00	USD	BUYI
2021-11-01T16:31:16.778000Z	MEMX	323,00	USD	BUYI
2021-11-01T16:31:16.727000Z	SGMT	323,00	USD	BUYI
2021-11-01T16:31:16.777000Z	SGMT	323,00	USD	BUYI
2021-11-01T13:56:04.730000Z	UBSA	321,71	USD	BUYI
2021-11-01T15:38:28.603000Z	UBSA	323,00	USD	BUYI
2021-11-01T16:31:16.778000Z	XBOS	323,00	USD	BUYI
2021-11-01T13:50:48.804000Z	XCIS	321,31	USD	BUYI
2021-11-01T13:56:04.731000Z	XCIS	321,71	USD	BUYI
2021-11-01T13:56:04.732000Z	XCIS	321,71	USD	BUYI
2021-11-01T16:31:16.779000Z	XCIS	323,00	USD	BUYI
2021-11-01T13:44:09.736000Z	XNAS	321,31	USD	BUYI
2021-11-01T13:44:09.968000Z	XNAS	321,30	USD	BUYI
2021-11-01T13:50:48.801000Z	XNAS	321,31	USD	BUYI
2021-11-01T13:50:48.802000Z	XNAS	321,31	USD	BUYI
2021-11-01T13:50:48.803000Z	XNAS	321,31	USD	BUYI
2021-11-01T13:56:04.730000Z	XNAS	321,71	USD	BUYI
2021-11-01T13:56:04.730000Z	XNAS	321,71	USD	BUYI
2021-11-01T13:56:04.730000Z	XNAS	321,71	USD	BUYI
2021-11-01T14:02:48.627000Z	XNAS	322,11	USD	BUYI
2021-11-01T14:03:01.596000Z	XNAS	322,09	USD	BUYI
2021-11-01T15:33:31.202000Z	XNAS	322,98	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
2021-11-01T16:31:54.373000Z	XNAS		323,00 USD	BUYI		
2021-11-01T16:32:09.258000Z	XNAS		322,99 USD	BUYI		
2021-11-01T16:32:09.259000Z	XNAS		322,99 USD	BUYI		
2021-11-01T16:32:09.260000Z	XNAS		322,99 USD	BUYI		
2021-11-01T16:32:09.260000Z	XNAS		322,99 USD	BUYI		
2021-11-01T16:32:09.260000Z	XNAS		322,99 USD	BUYI		
2021-11-01T13:56:04.731000Z	XNYS		321,71 USD	BUYI		
2021-11-01T14:02:46.108000Z	XNYS		322,12 USD	BUYI		
2021-11-01T14:02:46.108000Z	XNYS		322,12 USD	BUYI		
2021-11-01T14:02:46.109000Z	XNYS		322,12 USD	BUYI		
2021-11-01T15:38:28.603000Z	XNYS		323,00 USD	BUYI		
2021-11-01T16:31:16.779000Z	XNYS		323,00 USD	BUYI		
2021-11-01T16:31:16.779000Z	XPSX		323,00 USD	BUYI		
2021-11-01T08:08:19.974571Z	XETA			BUYI	FILL	279,25000
2021-11-01T08:08:22.183873Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T08:08:22.183929Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T08:10:11.683977Z	XETA		EUR	BUYI	FILL	278,70000
2021-11-01T08:10:19.270401Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T08:25:25.060792Z	XETA		EUR	BUYI	FILL	279,75000
2021-11-01T08:25:53.266417Z	XETA	279,75000	EUR	BUYI	PARF	279,75000
2021-11-01T08:25:53.266474Z	XETA	279,75000	EUR	BUYI	PARF	279,75000
2021-11-01T08:26:40.799399Z	XETA		EUR	BUYI	FILL	279,35000
2021-11-01T08:27:01.245733Z	XETA	279,35000	EUR	BUYI	PARF	279,35000
2021-11-01T08:27:01.245842Z	XETA	279,35000	EUR	BUYI	PARF	279,35000
2021-11-01T08:27:01.245956Z	XETA	279,35000	EUR	BUYI	PARF	279,35000
2021-11-01T08:44:19.075625Z	XETA		EUR	BUYI	FILL	279,50000
2021-11-01T08:56:17.814904Z	XETA		EUR	BUYI	FILL	279,20000
2021-11-01T09:38:46.900541Z	XETA		EUR	BUYI	FILL	279,65000
2021-11-01T09:39:10.200072Z	XETA		EUR	BUYI	FILL	279,75000
2021-11-01T09:39:20.760820Z	XETA	279,75000	EUR	BUYI	PARF	279,75000
2021-11-01T09:39:20.760886Z	XETA	279,75000	EUR	BUYI	PARF	279,75000
2021-11-01T09:39:29.895954Z	XETA	279,65000	EUR	BUYI	PARF	279,65000
2021-11-01T09:39:29.896037Z	XETA	279,65000	EUR	BUYI	PARF	279,65000
2021-11-01T09:39:29.905299Z	XETA	279,65000	EUR	BUYI	PARF	279,65000
2021-11-01T09:40:48.731096Z	XETA		EUR	BUYI	FILL	279,70000
2021-11-01T09:41:15.676499Z	XETA		EUR	BUYI	FILL	279,75000
2021-11-01T09:47:01.605984Z	XETA	279,75000	EUR	BUYI	PARF	279,75000
2021-11-01T09:47:01.606013Z	XETA	279,75000	EUR	BUYI	PARF	279,75000
2021-11-01T09:47:01.606053Z	XETA	279,75000	EUR	BUYI	PARF	279,75000
2021-11-01T09:47:01.667113Z	XETA	279,70000	EUR	BUYI	PARF	279,70000
2021-11-01T09:47:01.667170Z	XETA	279,70000	EUR	BUYI	PARF	279,70000
2021-11-01T09:49:22.216945Z	XETA	279,50000	EUR	BUYI	PARF	279,50000
2021-11-01T09:49:22.217011Z	XETA	279,50000	EUR	BUYI	PARF	279,50000
2021-11-01T10:09:07.574193Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:09:07.574260Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:09:07.574296Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:24:02.680591Z	XETA		EUR	BUYI	FILL	279,00000
2021-11-01T10:24:40.824197Z	XETA		EUR	BUYI	FILL	279,20000
2021-11-01T10:24:40.838957Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:24:40.848419Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:24:40.855332Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:24:42.676515Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:24:42.676590Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:24:42.676691Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T10:25:11.068176Z	XETA		EUR	BUYI	FILL	279,10000
2021-11-01T10:25:26.782901Z	XETA		EUR	BUYI	FILL	279,05000
2021-11-01T10:25:40.949177Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T10:26:14.680054Z	XETA		EUR	BUYI	FILL	279,15000
2021-11-01T10:34:07.493588Z	XETA		EUR	BUYI	FILL	279,30000
2021-11-01T10:39:47.745616Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T10:39:47.745751Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T10:45:58.406478Z	XETA		EUR	BUYI	FILL	279,30000
2021-11-01T10:46:33.446923Z	XETA		EUR	BUYI	FILL	278,80000
2021-11-01T10:48:55.729852Z	XETA		EUR	BUYI	FILL	279,40000
2021-11-01T10:48:55.737642Z	XETA	279,40000	EUR	BUYI	PARF	279,40000
2021-11-01T10:48:55.747054Z	XETA	279,40000	EUR	BUYI	PARF	279,40000
2021-11-01T10:48:55.918268Z	XETA	279,40000	EUR	BUYI	PARF	279,40000
2021-11-01T10:48:55.984452Z	XETA	279,40000	EUR	BUYI	PARF	279,40000
2021-11-01T10:48:55.984479Z	XETA	279,40000	EUR	BUYI	PARF	279,40000
2021-11-01T10:48:55.989174Z	XETA	279,40000	EUR	BUYI	PARF	279,40000

2021-11-01T10:49:28.122965Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T10:50:07.501930Z	XETA		EUR	BUYI	FILL	279,30000
2021-11-01T10:50:07.509506Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T11:08:51.808617Z	XETA		EUR	BUYI	FILL	278,20000
2021-11-01T11:10:40.687672Z	XETA	279,15000	EUR	BUYI	PARF	279,15000
2021-11-01T11:10:40.687702Z	XETA	279,15000	EUR	BUYI	PARF	279,15000
2021-11-01T11:10:40.687729Z	XETA	279,15000	EUR	BUYI	PARF	279,15000
2021-11-01T11:10:40.687845Z	XETA	279,15000	EUR	BUYI	PARF	279,15000
2021-11-01T11:11:26.107189Z	XETA	279,10000	EUR	BUYI	PARF	279,10000
2021-11-01T11:11:26.107269Z	XETA	279,10000	EUR	BUYI	PARF	279,10000
2021-11-01T11:11:26.107471Z	XETA	279,10000	EUR	BUYI	PARF	279,10000
2021-11-01T11:11:26.108125Z	XETA	279,05000	EUR	BUYI	PARF	279,05000
2021-11-01T11:11:26.108532Z	XETA	279,05000	EUR	BUYI	PARF	279,05000
2021-11-01T11:12:22.170530Z	XETA		EUR	BUYI	FILL	278,90000
2021-11-01T11:14:00.664084Z	XETA	279,05000	EUR	BUYI	PARF	279,05000
2021-11-01T11:14:02.477109Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T11:15:46.633874Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T11:15:46.633950Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T11:15:46.700112Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T11:15:46.700150Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T11:15:46.700184Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T11:16:27.159261Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T11:16:27.159317Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T11:20:33.765241Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:20:33.765582Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:20:33.771262Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:20:33.772043Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:20:33.772167Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:20:33.831362Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:21:12.634392Z	XETA		EUR	BUYI	FILL	278,40000
2021-11-01T11:21:30.066902Z	XETA		EUR	BUYI	FILL	278,50000
2021-11-01T11:22:33.979475Z	XETA		EUR	BUYI	FILL	278,50000
2021-11-01T11:24:29.770686Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T11:25:04.175012Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:25:04.175081Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:25:04.184328Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:25:04.241107Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:25:04.241174Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:25:14.303794Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:26:43.681291Z	XETA		EUR	BUYI	NEWO	278,60000
2021-11-01T11:28:08.225195Z	XETA		EUR	BUYI	FILL	278,70000
2021-11-01T11:28:08.245261Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T11:28:08.254790Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T11:28:15.324450Z	XETA		EUR	BUYI	CAME	278,60000
2021-11-01T11:28:42.105358Z	XETA		EUR	BUYI	FILL	278,65000
2021-11-01T11:31:01.102240Z	XETA	278,65000	EUR	BUYI	PARF	278,65000
2021-11-01T11:31:01.102366Z	XETA	278,65000	EUR	BUYI	PARF	278,65000
2021-11-01T11:31:30.439453Z	XETA		EUR	BUYI	FILL	278,55000
2021-11-01T11:33:07.192492Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T11:34:51.183681Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:34:51.183767Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:35:04.574600Z	XETA		EUR	BUYI	CHME	278,50000
2021-11-01T11:35:15.498319Z	XETA		EUR	BUYI	CHME	278,40000
2021-11-01T11:35:41.627540Z	XETA	278,55000	EUR	BUYI	PARF	278,55000
2021-11-01T11:35:41.627821Z	XETA	278,55000	EUR	BUYI	PARF	278,55000
2021-11-01T11:35:41.627845Z	XETA	278,55000	EUR	BUYI	PARF	278,55000
2021-11-01T11:35:41.628019Z	XETA	278,55000	EUR	BUYI	PARF	278,55000
2021-11-01T11:36:05.810452Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T11:36:56.086694Z	XETA		EUR	BUYI	FILL	278,30000
2021-11-01T11:37:10.529673Z	XETA		EUR	BUYI	FILL	278,05000
2021-11-01T11:37:43.313193Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T11:37:43.335800Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T11:42:14.641567Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T11:42:14.642832Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T11:42:14.642855Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T11:42:14.642881Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T11:42:14.642881Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T11:42:14.642912Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T11:44:00.664126Z	XETA	278,40000	EUR	BUYI	PARF	278,40000
2021-11-01T11:44:00.730219Z	XETA	278,40000	EUR	BUYI	PARF	278,40000
2021-11-01T11:52:38.214458Z	XETA		EUR	BUYI	FILL	278,40000
2021-11-01T11:52:53.592920Z	XETA		EUR	BUYI	FILL	278,50000
2021-11-01T11:56:00.363924Z	XETA		EUR	BUYI	FILL	278,50000
2021-11-01T12:03:57.858622Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T12:04:10.757907Z	XETA		EUR	BUYI	FILL	278,60000

2021-11-01T12:14:06.142140Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T12:14:06.142168Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T12:14:06.142221Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T12:14:06.142221Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T12:18:10.142871Z	XETA		EUR	BUYI	FILL	278,95000
2021-11-01T12:19:50.508152Z	XETA		EUR	BUYI	FILL	278,75000
2021-11-01T12:24:00.347888Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T12:24:00.662473Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T12:24:01.296711Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T12:24:01.296783Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T12:24:01.299389Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T12:24:01.299856Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T12:24:01.550564Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T12:30:40.661931Z	XETA	278,75000	EUR	BUYI	PARF	278,75000
2021-11-01T12:30:40.662168Z	XETA	278,75000	EUR	BUYI	PARF	278,75000
2021-11-01T12:30:40.662190Z	XETA	278,75000	EUR	BUYI	PARF	278,75000
2021-11-01T12:30:40.662302Z	XETA	278,75000	EUR	BUYI	PARF	278,75000
2021-11-01T12:34:47.331706Z	XETA		EUR	BUYI	FILL	278,80000
2021-11-01T12:38:11.957878Z	XETA		EUR	BUYI	FILL	279,00000
2021-11-01T12:39:59.488577Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T12:39:59.488645Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T12:42:45.689889Z	XETA		EUR	BUYI	FILL	279,00000
2021-11-01T12:42:56.530172Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T12:42:56.532750Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T12:43:10.673616Z	XETA		EUR	BUYI	FILL	278,90000
2021-11-01T12:48:50.108938Z	XETA		EUR	BUYI	FILL	279,00000
2021-11-01T12:50:48.419986Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T12:50:48.463481Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T12:52:46.122971Z	XETA		EUR	BUYI	FILL	279,00000
2021-11-01T12:52:46.148976Z	XETA	278,95000	EUR	BUYI	PARF	279,00000
2021-11-01T12:52:46.148976Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T12:53:06.235181Z	XETA		EUR	BUYI	FILL	278,90000
2021-11-01T13:04:50.373119Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T13:04:50.373155Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T13:04:50.373304Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T13:04:50.373410Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T13:04:50.373410Z	XETA	278,90000	EUR	BUYI	PARF	278,90000
2021-11-01T13:04:50.512509Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T13:08:17.558630Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T13:08:17.558664Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T13:08:17.558691Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T13:08:17.624871Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T13:08:17.624871Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T13:08:17.624945Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T13:08:38.085300Z	XETA	278,40000	EUR	BUYI	PARF	278,40000
2021-11-01T13:08:38.085352Z	XETA	278,40000	EUR	BUYI	PARF	278,40000
2021-11-01T13:09:00.666957Z	XETA	278,30000	EUR	BUYI	PARF	278,30000
2021-11-01T13:09:00.667023Z	XETA	278,30000	EUR	BUYI	PARF	278,30000
2021-11-01T13:09:07.027357Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T13:09:07.027412Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T13:09:08.881880Z	XETA		EUR	BUYI	FILL	278,10000
2021-11-01T13:11:23.892534Z	XETA	278,10000	EUR	BUYI	PARF	278,10000
2021-11-01T13:11:23.892630Z	XETA	278,10000	EUR	BUYI	PARF	278,10000
2021-11-01T13:11:23.892658Z	XETA	278,10000	EUR	BUYI	PARF	278,10000
2021-11-01T13:11:23.892702Z	XETA	278,10000	EUR	BUYI	PARF	278,10000
2021-11-01T13:11:23.892732Z	XETA	278,10000	EUR	BUYI	PARF	278,10000
2021-11-01T13:12:28.707305Z	XETA	278,05000	EUR	BUYI	PARF	278,05000
2021-11-01T13:12:28.707371Z	XETA	278,05000	EUR	BUYI	PARF	278,05000
2021-11-01T13:16:35.796892Z	XETA		EUR	BUYI	FILL	277,70000
2021-11-01T13:17:20.663351Z	XETA	277,70000	EUR	BUYI	PARF	277,70000
2021-11-01T13:17:20.663442Z	XETA	277,70000	EUR	BUYI	PARF	277,70000
2021-11-01T13:17:20.664970Z	XETA	277,70000	EUR	BUYI	PARF	277,70000
2021-11-01T13:18:06.720313Z	XETA		EUR	BUYI	FILL	277,70000
2021-11-01T13:18:22.261225Z	XETA		EUR	BUYI	FILL	277,50000
2021-11-01T13:18:35.993035Z	XETA		EUR	BUYI	FILL	277,20000
2021-11-01T13:23:19.157024Z	XETA		EUR	BUYI	FILL	278,00000
2021-11-01T13:23:30.336693Z	XETA	278,00000	EUR	BUYI	PARF	278,00000
2021-11-01T13:23:30.337024Z	XETA	278,00000	EUR	BUYI	PARF	278,00000
2021-11-01T13:23:30.337103Z	XETA	278,00000	EUR	BUYI	PARF	278,00000
2021-11-01T13:30:00.265874Z	XETA	277,70000	EUR	BUYI	PARF	277,70000
2021-11-01T13:30:00.265874Z	XETA	277,70000	EUR	BUYI	PARF	277,70000
2021-11-01T13:30:00.560851Z	XETA	277,70000	EUR	BUYI	PARF	277,70000
2021-11-01T13:30:01.152625Z	XETA	277,50000	EUR	BUYI	PARF	277,50000
2021-11-01T13:30:01.197889Z	XETA	277,50000	EUR	BUYI	PARF	277,50000
2021-11-01T13:30:21.107160Z	XETA	277,20000	EUR	BUYI	PARF	277,20000

2021-11-01T13:30:21.107194Z	XETA	277,20000	EUR	BUYI	PARF	277,20000
2021-11-01T13:30:21.107397Z	XETA	277,20000	EUR	BUYI	PARF	277,20000
2021-11-01T13:31:26.083383Z	XETA		EUR	BUYI	NEWO	277,00000
2021-11-01T13:31:39.315929Z	XETA		EUR	BUYI	FILL	277,05000
2021-11-01T13:31:58.209086Z	XETA		EUR	BUYI	FILL	276,60000
2021-11-01T13:35:19.538000Z	XETA		EUR	BUYI	FILL	277,80000
2021-11-01T13:37:16.379057Z	XETA	277,80000	EUR	BUYI	PARF	277,80000
2021-11-01T13:37:16.379115Z	XETA	277,80000	EUR	BUYI	PARF	277,80000
2021-11-01T13:40:51.847570Z	XETA		EUR	BUYI	FILL	277,60000
2021-11-01T13:41:11.852459Z	XETA		EUR	BUYI	FILL	277,70000
2021-11-01T13:42:29.990378Z	XETA	277,70000	EUR	BUYI	PARF	277,70000
2021-11-01T13:42:29.990445Z	XETA	277,70000	EUR	BUYI	PARF	277,70000
2021-11-01T13:44:09.999493Z	XETA	277,60000	EUR	BUYI	PARF	277,60000
2021-11-01T13:44:09.999648Z	XETA	277,60000	EUR	BUYI	PARF	277,60000
2021-11-01T13:44:09.999700Z	XETA	277,60000	EUR	BUYI	PARF	277,60000
2021-11-01T14:04:58.739958Z	XETA		EUR	BUYI	FILL	278,30000
2021-11-01T14:16:45.442609Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T14:16:45.447579Z	XETA	278,50000	EUR	BUYI	PARF	278,60000
2021-11-01T14:16:45.447579Z	XETA	278,55000	EUR	BUYI	PARF	278,60000
2021-11-01T14:17:29.388381Z	XETA		EUR	BUYI	FILL	278,10000
2021-11-01T14:22:29.751118Z	XETA	278,30000	EUR	BUYI	PARF	278,30000
2021-11-01T14:24:19.893667Z	XETA		EUR	BUYI	FILL	277,60000
2021-11-01T14:29:54.903987Z	XETA		EUR	BUYI	FILL	277,60000
2021-11-01T14:30:37.262400Z	XETA	278,10000	EUR	BUYI	PARF	278,10000
2021-11-01T14:30:40.668270Z	XETA	278,10000	EUR	BUYI	PARF	278,10000
2021-11-01T14:40:28.292236Z	XETA		EUR	BUYI	FILL	278,20000
2021-11-01T14:40:39.197769Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T14:40:39.198195Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T14:40:39.200728Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T14:40:39.314958Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T14:40:43.551618Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T14:45:02.803093Z	XETA		EUR	BUYI	FILL	278,50000
2021-11-01T14:45:14.369127Z	XETA		EUR	BUYI	FILL	278,20000
2021-11-01T14:45:52.447112Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T14:45:52.447177Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T14:47:30.860558Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T14:47:30.860613Z	XETA	278,20000	EUR	BUYI	PARF	278,20000
2021-11-01T15:03:06.093052Z	XETA		EUR	BUYI	FILL	278,70000
2021-11-01T15:03:18.189947Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T15:03:28.158908Z	XETA		EUR	BUYI	FILL	278,50000
2021-11-01T15:03:42.081461Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T15:03:54.345349Z	XETA		EUR	BUYI	FILL	278,40000
2021-11-01T15:07:15.554100Z	XETA		EUR	BUYI	FILL	278,30000
2021-11-01T15:08:10.564301Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:08:10.564355Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:09:21.742532Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T15:09:21.742532Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T15:09:21.742596Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T15:09:25.099596Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T15:09:25.107955Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T15:10:08.968481Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T15:10:08.968508Z	XETA	278,60000	EUR	BUYI	PARF	278,60000
2021-11-01T15:10:28.192301Z	XETA		EUR	BUYI	CHME	278,10000
2021-11-01T15:12:19.631399Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T15:12:19.633923Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T15:12:19.633982Z	XETA	278,50000	EUR	BUYI	PARF	278,50000
2021-11-01T15:16:08.481468Z	XETA		EUR	BUYI	FILL	278,15000
2021-11-01T15:17:30.366470Z	XETA		EUR	BUYI	FILL	278,65000
2021-11-01T15:17:42.030121Z	XETA		EUR	BUYI	NEWO	278,50000
2021-11-01T15:18:01.054187Z	XETA		EUR	BUYI	NEWO	278,30000
2021-11-01T15:18:18.004389Z	XETA		EUR	BUYI	FILL	278,70000
2021-11-01T15:18:32.794161Z	XETA		EUR	BUYI	NEWO	278,40000
2021-11-01T15:18:46.511905Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:18:46.512013Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:18:46.512104Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:19:00.980434Z	XETA		EUR	BUYI	FILL	278,60000
2021-11-01T15:19:34.516715Z	XETA		EUR	BUYI	FILL	278,40000
2021-11-01T15:19:53.626388Z	XETA		EUR	BUYI	FILL	278,75000
2021-11-01T15:20:07.095409Z	XETA		EUR	BUYI	NEWO	278,50000
2021-11-01T15:20:27.159399Z	XETA		EUR	BUYI	CHME	278,60000
2021-11-01T15:20:44.343403Z	XETA		EUR	BUYI	FILL	278,80000
2021-11-01T15:24:26.249262Z	XETA		EUR	BUYI	FILL	278,80000
2021-11-01T15:25:11.632550Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T15:25:11.632617Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T15:25:11.632617Z	XETA	278,80000	EUR	BUYI	PARF	278,80000

2021-11-01T15:25:13.800346Z	XETA	278,75000	EUR	BUYI	PARF	278,75000
2021-11-01T15:25:13.800510Z	XETA	278,75000	EUR	BUYI	PARF	278,75000
2021-11-01T15:25:15.044416Z	XETA	278,75000	EUR	BUYI	PARF	278,75000
2021-11-01T15:25:27.394134Z	XETA	278,65000	EUR	BUYI	PARF	278,65000
2021-11-01T15:25:27.394193Z	XETA	278,65000	EUR	BUYI	PARF	278,65000
2021-11-01T15:27:36.800670Z	XETA		EUR	BUYI	FILL	278,50000
2021-11-01T15:29:37.813682Z	XETA		EUR	BUYI	FILL	278,65000
2021-11-01T15:29:51.499811Z	XETA		EUR	BUYI	FILL	278,70000
2021-11-01T15:29:59.529544Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:29:59.529777Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:29:59.580384Z	XETA	278,65000	EUR	BUYI	PARF	278,65000
2021-11-01T15:29:59.580482Z	XETA	278,65000	EUR	BUYI	PARF	278,65000
2021-11-01T15:29:59.648729Z	XETA	278,65000	EUR	BUYI	PARF	278,65000
2021-11-01T15:29:59.648783Z	XETA	278,65000	EUR	BUYI	PARF	278,65000
2021-11-01T15:30:05.639331Z	XETA		EUR	BUYI	FILL	278,70000
2021-11-01T15:32:46.789612Z	XETA		EUR	BUYI	FILL	278,80000
2021-11-01T15:33:09.823555Z	XETA		EUR	BUYI	FILL	278,80000
2021-11-01T15:33:16.651522Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T15:33:16.651590Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T15:33:16.651590Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T15:40:58.014113Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:40:58.014711Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:40:58.016567Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:40:58.016625Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:40:58.314396Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:41:39.647801Z	XETA		EUR	BUYI	FILL	278,70000
2021-11-01T15:41:39.666285Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:41:39.666215Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:41:39.777539Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:41:39.777593Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:41:39.777635Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:41:54.830852Z	XETA		EUR	BUYI	CHME	278,70000
2021-11-01T15:41:55.416823Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:41:55.416889Z	XETA	278,70000	EUR	BUYI	PARF	278,70000
2021-11-01T15:43:12.144981Z	XETA		EUR	BUYI	CHME	278,75000
2021-11-01T15:43:36.257402Z	XETA		EUR	BUYI	CHME	278,75000
2021-11-01T15:45:21.744354Z	XETA		EUR	BUYI	CHME	278,80000
2021-11-01T15:45:28.647918Z	XETA	278,80000	EUR	BUYI	PARF	278,80000
2021-11-01T15:47:36.071265Z	XETA		EUR	BUYI	NEWO	278,60000
2021-11-01T15:48:58.087953Z	XETA		EUR	BUYI	NEWO	278,90000
2021-11-01T15:49:48.949269Z	XETA		EUR	BUYI	CHME	278,95000
2021-11-01T15:50:04.527766Z	XETA		EUR	BUYI	CHME	279,00000
2021-11-01T15:50:17.318127Z	XETA		EUR	BUYI	CHME	278,80000
2021-11-01T15:50:39.559707Z	XETA		EUR	BUYI	CHME	279,00000
2021-11-01T15:50:51.936751Z	XETA		EUR	BUYI	CHME	278,90000
2021-11-01T15:53:10.173572Z	XETA		EUR	BUYI	CHME	279,10000
2021-11-01T15:56:39.054753Z	XETA		EUR	BUYI	CHME	279,20000
2021-11-01T15:57:11.140874Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T15:57:58.727418Z	XETA		EUR	BUYI	CHME	278,80000
2021-11-01T15:58:21.876741Z	XETA		EUR	BUYI	CHME	279,20000
2021-11-01T16:00:02.396454Z	XETA		EUR	BUYI	CHME	279,30000
2021-11-01T16:00:35.077288Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:00:35.077364Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:01:51.636741Z	XETA		EUR	BUYI	CHME	279,00000
2021-11-01T16:02:01.012548Z	XETA		EUR	BUYI	CAME	278,80000
2021-11-01T16:02:01.012567Z	XETA		EUR	BUYI	CAME	278,75000
2021-11-01T16:02:14.948049Z	XETA		EUR	BUYI	FILL	279,00000
2021-11-01T16:02:40.851745Z	XETA		EUR	BUYI	CHME	279,15000
2021-11-01T16:03:36.344583Z	XETA		EUR	BUYI	CHME	279,30000
2021-11-01T16:03:38.043660Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:03:38.110987Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:03:38.111053Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:03:38.111127Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:03:38.128743Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:03:38.178394Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:03:38.178418Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:04:01.604491Z	XETA		EUR	BUYI	CHME	279,25000
2021-11-01T16:04:20.385238Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T16:04:20.385430Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T16:04:20.387524Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T16:04:20.457409Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T16:04:31.701069Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T16:04:58.481681Z	XETA		EUR	BUYI	CHME	279,20000
2021-11-01T16:06:04.631992Z	XETA		EUR	BUYI	CHME	279,25000
2021-11-01T16:06:06.634354Z	XETA	279,25000	EUR	BUYI	PARF	279,25000

2021-11-01T16:06:06.634384Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T16:06:06.634411Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T16:06:06.715315Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T16:06:06.865370Z	XETA	279,25000	EUR	BUYI	PARF	279,25000
2021-11-01T16:06:32.801372Z	XETA		EUR	BUYI	CAME	278,90000
2021-11-01T16:06:32.802662Z	XETA		EUR	BUYI	CAME	279,00000
2021-11-01T16:06:32.807288Z	XETA		EUR	BUYI	CAME	278,95000
2021-11-01T16:06:32.808437Z	XETA		EUR	BUYI	CAME	278,80000
2021-11-01T16:06:45.100397Z	XETA		EUR	BUYI	FILL	278,95000
2021-11-01T16:06:52.940062Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T16:06:53.225761Z	XETA		EUR	BUYI	FILL	278,90000
2021-11-01T16:07:53.943438Z	XETA		EUR	BUYI	CHME	279,30000
2021-11-01T16:07:53.943438Z	XETA	279,30000	EUR	BUYI	PARF	279,30000
2021-11-01T16:08:19.196003Z	XETA	279,20000	EUR	BUYI	PARF	279,20000
2021-11-01T16:09:31.509534Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:09:31.509534Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:09:31.509619Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:09:31.569385Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:09:31.578883Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:09:31.659480Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:02.742898Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:02.742999Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:02.743140Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:05.559164Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:19.174022Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:19.174065Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:19.174096Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T16:10:19.174454Z	XETA	278,95000	EUR	BUYI	PARF	278,95000
2021-11-01T16:10:47.748353Z	XETA		EUR	BUYI	CHME	279,00000
2021-11-01T16:10:52.316007Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:52.380122Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:52.380546Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T16:10:52.382205Z	XETA	279,00000	EUR	BUYI	PARF	279,00000
2021-11-01T20:30:00.200645Z	XETA		EUR	BUYI	CAME	277,00000

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
2021-11-02T14:26:49.696000Z	1	327,13	USD	ARCX
2021-11-02T14:26:49.696000Z	32	327,13	USD	ARCX
2021-11-02T14:26:49.696000Z	67	327,13	USD	ARCX
2021-11-02T14:26:49.697000Z	33	327,13	USD	ARCX
2021-11-02T14:26:49.697000Z	67	327,13	USD	ARCX
2021-11-02T14:26:49.698000Z	33	327,13	USD	ARCX
2021-11-02T14:26:49.698000Z	67	327,13	USD	ARCX
2021-11-02T14:26:49.699000Z	77	327,13	USD	ARCX
2021-11-02T14:26:49.699000Z	23	327,13	USD	ARCX
2021-11-02T14:26:49.809000Z	100	327,12	USD	ARCX
2021-11-02T14:26:49.809000Z	100	327,12	USD	ARCX
2021-11-02T14:31:02.614000Z	100	327,13	USD	ARCX
2021-11-02T14:31:02.614000Z	100	327,13	USD	ARCX
2021-11-02T14:31:02.615000Z	100	327,13	USD	ARCX
2021-11-02T14:31:02.617000Z	12	327,11	USD	ARCX
2021-11-02T14:31:23.010000Z	82	327,13	USD	ARCX
2021-11-02T14:31:23.011000Z	18	327,13	USD	ARCX
2021-11-02T14:31:23.011000Z	80	327,13	USD	ARCX
2021-11-02T14:33:01.289000Z	11	327,13	USD	ARCX
2021-11-02T14:33:01.289000Z	9	327,13	USD	ARCX
2021-11-02T14:33:27.264000Z	84	327,13	USD	ARCX
2021-11-02T14:33:27.266000Z	16	327,13	USD	ARCX
2021-11-02T14:34:14.885000Z	100	327,12	USD	ARCX
2021-11-02T17:31:48.149000Z	100	327,36	USD	ARCX
2021-11-02T17:31:48.149000Z	66	327,36	USD	ARCX
2021-11-02T18:06:19.701000Z	34	327,36	USD	ARCX
2021-11-02T18:06:19.702000Z	55	327,36	USD	ARCX
2021-11-02T18:06:19.702000Z	45	327,36	USD	ARCX
2021-11-02T18:06:19.702000Z	100	327,36	USD	ARCX
2021-11-02T18:06:36.854000Z	100	327,27	USD	ARCX
2021-11-02T18:06:36.854000Z	100	327,27	USD	ARCX
2021-11-02T18:06:37.996000Z	100	327,29	USD	ARCX
2021-11-02T18:06:37.996000Z	100	327,29	USD	ARCX
2021-11-02T18:06:37.996000Z	100	327,29	USD	ARCX
2021-11-02T18:06:50.316000Z	100	327,26	USD	ARCX
2021-11-02T18:06:50.317000Z	100	327,26	USD	ARCX
2021-11-02T18:07:05.331000Z	100	327,29	USD	ARCX
2021-11-02T18:07:05.331000Z	100	327,29	USD	ARCX
2021-11-02T18:07:29.287000Z	100	327,28	USD	ARCX
2021-11-02T18:07:29.287000Z	100	327,28	USD	ARCX
2021-11-02T18:07:38.227000Z	100	327,26	USD	ARCX
2021-11-02T18:07:38.227000Z	100	327,26	USD	ARCX
2021-11-02T18:08:01.446000Z	100	327,26	USD	ARCX
2021-11-02T18:08:01.446000Z	89	327,26	USD	ARCX
2021-11-02T18:08:01.446000Z	11	327,26	USD	ARCX
2021-11-02T18:08:02.865000Z	100	327,25	USD	ARCX
2021-11-02T18:08:13.363000Z	100	327,27	USD	ARCX
2021-11-02T18:08:34.409000Z	100	327,26	USD	ARCX
2021-11-02T18:09:06.586000Z	100	327,24	USD	ARCX
2021-11-02T18:09:17.019000Z	100	327,29	USD	ARCX
2021-11-02T18:09:46.627000Z	30	327,22	USD	ARCX
2021-11-02T18:09:46.628000Z	70	327,22	USD	ARCX
2021-11-02T18:11:27.423000Z	30	327,08	USD	ARCX
2021-11-02T18:11:27.424000Z	70	327,08	USD	ARCX
2021-11-02T18:11:27.424000Z	30	327,08	USD	ARCX
2021-11-02T18:11:30.329000Z	70	327,08	USD	ARCX
2021-11-02T18:11:30.329000Z	100	327,08	USD	ARCX
2021-11-02T18:15:34.559000Z	15	327,07	USD	ARCX
2021-11-02T18:15:34.559000Z	85	327,07	USD	ARCX
2021-11-02T18:15:34.559000Z	15	327,07	USD	ARCX
2021-11-02T18:15:34.559000Z	85	327,07	USD	ARCX
2021-11-02T18:16:03.047000Z	99	327,08	USD	ARCX
2021-11-02T18:16:03.047000Z	1	327,08	USD	ARCX
2021-11-02T18:16:03.048000Z	100	327,08	USD	ARCX
2021-11-02T19:25:04.619000Z	100	327,79	USD	ARCX
2021-11-02T19:25:04.619000Z	5	327,79	USD	ARCX
2021-11-02T19:25:04.620000Z	46	327,79	USD	ARCX
2021-11-02T19:25:04.621000Z	49	327,79	USD	ARCX
2021-11-02T19:25:25.795000Z	100	327,79	USD	ARCX
2021-11-02T19:25:56.173000Z	100	327,94	USD	ARCX
2021-11-02T19:25:56.420000Z	100	327,91	USD	ARCX
2021-11-02T19:26:14.483000Z	35	328,02	USD	ARCX
2021-11-02T19:26:14.483000Z	65	328,02	USD	ARCX
2021-11-02T19:26:31.065000Z	13	328,04	USD	ARCX

2021-11-02T19:26:31.065000Z	87	328,04	USD	ARCX
2021-11-02T19:26:33.390000Z	20	328,05	USD	ARCX
2021-11-02T19:26:38.301000Z	80	328,05	USD	ARCX
2021-11-02T19:28:40.762000Z	2	328,09	USD	ARCX
2021-11-02T19:28:45.758000Z	2	328,09	USD	ARCX
2021-11-02T19:28:54.931000Z	2	328,18	USD	ARCX
2021-11-02T19:29:03.528000Z	12	328,25	USD	ARCX
2021-11-02T19:29:04.560000Z	32	328,25	USD	ARCX
2021-11-02T19:29:11.841000Z	100	328,25	USD	ARCX
2021-11-02T19:29:11.841000Z	100	328,25	USD	ARCX
2021-11-02T19:29:11.841000Z	100	328,25	USD	ARCX
2021-11-02T19:30:07.895000Z	81	328,35	USD	ARCX
2021-11-02T19:30:07.895000Z	4	328,35	USD	ARCX
2021-11-02T19:30:40.404000Z	1	328,37	USD	ARCX
2021-11-02T19:30:42.886000Z	99	328,37	USD	ARCX
2021-11-02T19:30:42.887000Z	100	328,37	USD	ARCX
2021-11-02T19:30:46.138000Z	100	328,35	USD	ARCX
2021-11-02T19:30:46.138000Z	100	328,35	USD	ARCX
2021-11-02T19:31:10.866000Z	100	328,40	USD	ARCX
2021-11-02T19:31:10.866000Z	100	328,40	USD	ARCX
2021-11-02T19:31:13.565000Z	23	328,44	USD	ARCX
2021-11-02T19:31:13.565000Z	21	328,44	USD	ARCX
2021-11-02T19:31:13.566000Z	56	328,44	USD	ARCX
2021-11-02T19:31:34.262000Z	100	328,53	USD	ARCX
2021-11-02T19:31:34.300000Z	1	328,53	USD	ARCX
2021-11-02T19:31:49.613000Z	2	328,51	USD	ARCX
2021-11-02T19:31:49.613000Z	98	328,51	USD	ARCX
2021-11-02T19:32:56.891000Z	5	328,52	USD	ARCX
2021-11-02T19:32:57.009000Z	100	328,50	USD	ARCX
2021-11-02T19:32:57.510000Z	1	328,50	USD	ARCX
2021-11-02T19:33:29.754000Z	29	328,57	USD	ARCX
2021-11-02T14:31:02.615000Z	71	327,13	USD	BARX
2021-11-02T14:32:59.630000Z	90	327,12	USD	BARX
2021-11-02T18:06:19.703000Z	32	327,35	USD	BARX
2021-11-02T19:25:25.797000Z	100	327,79	USD	BARX
2021-11-02T19:29:11.843000Z	100	328,25	USD	BARX
2021-11-02T14:26:49.695000Z	100	327,13	USD	BATS
2021-11-02T14:26:49.695000Z	100	327,13	USD	BATS
2021-11-02T14:31:02.610000Z	50	327,13	USD	BATS
2021-11-02T14:31:02.611000Z	100	327,13	USD	BATS
2021-11-02T14:31:02.612000Z	100	327,13	USD	BATS
2021-11-02T14:31:02.612000Z	31	327,13	USD	BATS
2021-11-02T14:31:02.613000Z	19	327,13	USD	BATS
2021-11-02T14:31:23.009000Z	28	327,13	USD	BATS
2021-11-02T14:31:23.009000Z	72	327,13	USD	BATS
2021-11-02T14:31:23.010000Z	72	327,13	USD	BATS
2021-11-02T14:31:23.010000Z	28	327,13	USD	BATS
2021-11-02T14:32:59.630000Z	20	327,13	USD	BATS
2021-11-02T14:32:59.630000Z	80	327,13	USD	BATS
2021-11-02T14:32:59.631000Z	100	327,13	USD	BATS
2021-11-02T14:32:59.631000Z	60	327,13	USD	BATS
2021-11-02T14:32:59.632000Z	100	327,13	USD	BATS
2021-11-02T14:33:01.288000Z	100	327,13	USD	BATS
2021-11-02T14:34:14.885000Z	100	327,12	USD	BATS
2021-11-02T14:34:14.891000Z	100	327,09	USD	BATS
2021-11-02T14:36:17.736000Z	41	326,83	USD	BATS
2021-11-02T18:06:36.854000Z	100	327,27	USD	BATS
2021-11-02T18:06:37.995000Z	100	327,29	USD	BATS
2021-11-02T18:06:37.995000Z	100	327,29	USD	BATS
2021-11-02T18:06:37.995000Z	100	327,29	USD	BATS
2021-11-02T18:06:50.316000Z	35	327,26	USD	BATS
2021-11-02T18:06:50.316000Z	65	327,26	USD	BATS
2021-11-02T18:06:50.316000Z	100	327,26	USD	BATS
2021-11-02T18:06:50.316000Z	100	327,26	USD	BATS
2021-11-02T18:07:29.286000Z	30	327,28	USD	BATS
2021-11-02T18:07:29.286000Z	30	327,28	USD	BATS
2021-11-02T18:07:29.286000Z	24	327,28	USD	BATS
2021-11-02T18:07:29.286000Z	20	327,28	USD	BATS
2021-11-02T18:07:38.226000Z	100	327,26	USD	BATS
2021-11-02T18:07:38.226000Z	100	327,26	USD	BATS
2021-11-02T18:08:02.861000Z	59	327,25	USD	BATS
2021-11-02T18:08:02.862000Z	41	327,25	USD	BATS
2021-11-02T18:08:12.655000Z	2	327,27	USD	BATS
2021-11-02T18:08:34.409000Z	100	327,26	USD	BATS
2021-11-02T18:09:06.586000Z	100	327,24	USD	BATS
2021-11-02T18:09:17.017000Z	10	327,29	USD	BATS
2021-11-02T18:09:17.018000Z	10	327,29	USD	BATS
2021-11-02T18:09:17.018000Z	10	327,29	USD	BATS
2021-11-02T18:09:17.018000Z	10	327,29	USD	BATS
2021-11-02T18:09:17.018000Z	5	327,29	USD	BATS

2021-11-02T18:09:17.018000Z	10	327,29	USD	BATS
2021-11-02T18:09:17.019000Z	90	327,29	USD	BATS
2021-11-02T18:09:46.627000Z	100	327,22	USD	BATS
2021-11-02T18:11:27.423000Z	100	327,08	USD	BATS
2021-11-02T18:11:27.423000Z	100	327,08	USD	BATS
2021-11-02T18:11:30.328000Z	40	327,08	USD	BATS
2021-11-02T18:11:30.329000Z	60	327,08	USD	BATS
2021-11-02T18:15:17.732000Z	89	327,07	USD	BATS
2021-11-02T18:15:17.732000Z	2	327,07	USD	BATS
2021-11-02T18:15:34.557000Z	14	327,07	USD	BATS
2021-11-02T18:15:34.557000Z	100	327,07	USD	BATS
2021-11-02T18:15:34.558000Z	86	327,07	USD	BATS
2021-11-02T19:25:04.618000Z	32	327,79	USD	BATS
2021-11-02T19:25:04.618000Z	68	327,79	USD	BATS
2021-11-02T19:25:04.618000Z	100	327,79	USD	BATS
2021-11-02T19:25:25.795000Z	100	327,79	USD	BATS
2021-11-02T19:25:56.173000Z	100	327,94	USD	BATS
2021-11-02T19:25:56.419000Z	100	327,91	USD	BATS
2021-11-02T19:26:14.483000Z	100	328,02	USD	BATS
2021-11-02T19:26:31.066000Z	43	328,04	USD	BATS
2021-11-02T19:26:31.066000Z	57	328,04	USD	BATS
2021-11-02T19:29:11.842000Z	25	328,25	USD	BATS
2021-11-02T19:29:11.842000Z	25	328,25	USD	BATS
2021-11-02T19:29:11.842000Z	100	328,25	USD	BATS
2021-11-02T19:30:42.887000Z	9	328,37	USD	BATS
2021-11-02T19:31:10.865000Z	100	328,40	USD	BATS
2021-11-02T19:31:34.263000Z	2	328,53	USD	BATS
2021-11-02T19:31:34.300000Z	100	328,53	USD	BATS
2021-11-02T19:31:49.613000Z	6	328,51	USD	BATS
2021-11-02T19:31:52.613000Z	94	328,51	USD	BATS
2021-11-02T19:32:56.890000Z	100	328,52	USD	BATS
2021-11-02T19:32:57.008000Z	50	328,50	USD	BATS
2021-11-02T19:32:57.510000Z	100	328,50	USD	BATS
2021-11-02T19:33:24.173000Z	100	328,55	USD	BATS
2021-11-02T14:26:49.696000Z	100	327,13	USD	BATY
2021-11-02T14:26:49.700000Z	50	327,12	USD	BATY
2021-11-02T14:26:49.708000Z	85	327,12	USD	BATY
2021-11-02T14:26:49.808000Z	100	327,12	USD	BATY
2021-11-02T14:26:49.808000Z	100	327,12	USD	BATY
2021-11-02T14:26:49.809000Z	100	327,12	USD	BATY
2021-11-02T14:31:02.617000Z	50	327,13	USD	BATY
2021-11-02T14:31:02.617000Z	100	327,13	USD	BATY
2021-11-02T14:33:27.265000Z	15	327,13	USD	BATY
2021-11-02T14:33:27.266000Z	85	327,13	USD	BATY
2021-11-02T14:34:14.885000Z	100	327,12	USD	BATY
2021-11-02T18:06:50.391000Z	83	327,29	USD	BATY
2021-11-02T18:08:02.863000Z	10	327,25	USD	BATY
2021-11-02T19:29:11.838000Z	138	328,25	USD	BATY
2021-11-02T19:29:11.840000Z	10	328,25	USD	BATY
2021-11-02T19:31:10.866000Z	100	328,40	USD	BATY
2021-11-02T14:26:49.699000Z	100	327,13	USD	BNPC
2021-11-02T14:31:02.616000Z	100	327,13	USD	BNPC
2021-11-02T14:34:14.884000Z	100	327,12	USD	BNPC
2021-11-02T19:29:11.843000Z	100	328,25	USD	BNPC
2021-11-02T19:31:10.865000Z	100	328,40	USD	BNPC
2021-11-02T14:26:49.696000Z	100	327,13	USD	EDGA
2021-11-02T14:31:02.610000Z	50	327,13	USD	EDGA
2021-11-02T14:31:02.611000Z	100	327,13	USD	EDGA
2021-11-02T14:31:02.612000Z	100	327,13	USD	EDGA
2021-11-02T14:33:27.264000Z	15	327,13	USD	EDGA
2021-11-02T14:33:27.264000Z	85	327,13	USD	EDGA
2021-11-02T14:34:14.886000Z	100	327,12	USD	EDGA
2021-11-02T18:08:02.863000Z	5	327,25	USD	EDGA
2021-11-02T18:12:00.086000Z	100	327,08	USD	EDGA
2021-11-02T19:29:11.841000Z	10	328,25	USD	EDGA
2021-11-02T19:30:42.887000Z	100	328,37	USD	EDGA
2021-11-02T19:30:42.889000Z	100	328,37	USD	EDGA
2021-11-02T19:31:10.867000Z	100	328,40	USD	EDGA
2021-11-02T19:31:34.262000Z	100	328,53	USD	EDGA
2021-11-02T14:26:49.699000Z	100	327,13	USD	EDGX
2021-11-02T14:31:02.613000Z	100	327,13	USD	EDGX
2021-11-02T14:34:14.885000Z	100	327,12	USD	EDGX
2021-11-02T18:07:05.330000Z	5	327,29	USD	EDGX
2021-11-02T18:07:05.330000Z	95	327,29	USD	EDGX
2021-11-02T18:07:29.287000Z	100	327,28	USD	EDGX
2021-11-02T18:07:29.287000Z	100	327,28	USD	EDGX
2021-11-02T18:08:01.446000Z	2	327,26	USD	EDGX
2021-11-02T18:08:01.447000Z	2	327,26	USD	EDGX
2021-11-02T18:08:02.863000Z	2	327,25	USD	EDGX
2021-11-02T18:08:02.863000Z	2	327,25	USD	EDGX

2021-11-02T18:08:02.863000Z	2	327,25	USD	EDGX
2021-11-02T18:08:02.864000Z	2	327,25	USD	EDGX
2021-11-02T18:08:02.864000Z	2	327,25	USD	EDGX
2021-11-02T18:08:02.864000Z	10	327,25	USD	EDGX
2021-11-02T18:08:13.363000Z	33	327,27	USD	EDGX
2021-11-02T18:15:34.558000Z	1	327,07	USD	EDGX
2021-11-02T18:15:34.558000Z	1	327,07	USD	EDGX
2021-11-02T18:15:34.558000Z	1	327,07	USD	EDGX
2021-11-02T19:25:25.796000Z	100	327,79	USD	EDGX
2021-11-02T19:29:03.528000Z	100	328,25	USD	EDGX
2021-11-02T19:30:29.038000Z	100	328,36	USD	EDGX
2021-11-02T19:30:29.038000Z	100	328,36	USD	EDGX
2021-11-02T19:30:29.039000Z	100	328,36	USD	EDGX
2021-11-02T19:30:42.888000Z	100	328,37	USD	EDGX
2021-11-02T19:30:42.888000Z	55	328,37	USD	EDGX
2021-11-02T19:30:42.888000Z	45	328,37	USD	EDGX
2021-11-02T19:30:46.137000Z	100	328,35	USD	EDGX
2021-11-02T19:30:46.138000Z	100	328,35	USD	EDGX
2021-11-02T19:31:10.867000Z	100	328,40	USD	EDGX
2021-11-02T18:07:29.287000Z	200	327,28	USD	IEXG
2021-11-02T18:12:00.086000Z	100	327,08	USD	IEXG
2021-11-02T18:15:52.701000Z	2	327,08	USD	IEXG
2021-11-02T19:25:25.796000Z	100	327,79	USD	IEXG
2021-11-02T19:29:11.842000Z	300	328,25	USD	IEXG
2021-11-02T14:32:59.632000Z	90	327,12	USD	JPMX
2021-11-02T17:30:57.027000Z	2	327,36	USD	JPMX
2021-11-02T18:08:34.410000Z	100	327,26	USD	JPMX
2021-11-02T18:11:30.330000Z	4	327,08	USD	JPMX
2021-11-02T19:25:25.797000Z	100	327,79	USD	JPMX
2021-11-02T19:29:11.843000Z	100	328,25	USD	JPMX
2021-11-02T18:12:00.083000Z	100	327,08	USD	LEVL
2021-11-02T19:29:11.841000Z	100	328,25	USD	LEVL
2021-11-02T14:26:49.695000Z	100	327,13	USD	MEMX
2021-11-02T14:31:02.615000Z	100	327,13	USD	MEMX
2021-11-02T14:34:14.885000Z	100	327,12	USD	MEMX
2021-11-02T18:08:02.864000Z	10	327,25	USD	MEMX
2021-11-02T19:29:03.529000Z	45	328,25	USD	MEMX
2021-11-02T19:30:42.886000Z	100	328,37	USD	MEMX
2021-11-02T19:30:42.887000Z	48	328,37	USD	MEMX
2021-11-02T19:31:10.866000Z	100	328,40	USD	MEMX
2021-11-02T19:25:25.797000Z	100	327,79	USD	MSPL
2021-11-02T14:26:49.695000Z	100	327,13	USD	SGMT
2021-11-02T14:33:01.289000Z	100	327,12	USD	SGMT
2021-11-02T19:29:11.842000Z	100	328,25	USD	SGMT
2021-11-02T19:31:10.865000Z	100	328,40	USD	SGMT
2021-11-02T14:26:49.637000Z	83	327,13	USD	UBSA
2021-11-02T14:31:02.613000Z	96	327,13	USD	UBSA
2021-11-02T14:32:59.631000Z	90	327,13	USD	UBSA
2021-11-02T14:34:14.885000Z	100	327,12	USD	UBSA
2021-11-02T18:06:19.702000Z	100	327,36	USD	UBSA
2021-11-02T18:06:36.744000Z	183	327,23	USD	UBSA
2021-11-02T18:08:02.865000Z	100	327,25	USD	UBSA
2021-11-02T18:09:10.266000Z	100	327,27	USD	UBSA
2021-11-02T18:11:30.329000Z	98	327,08	USD	UBSA
2021-11-02T18:12:00.085000Z	100	327,08	USD	UBSA
2021-11-02T18:15:48.810000Z	20	327,08	USD	UBSA
2021-11-02T19:25:04.619000Z	6	327,79	USD	UBSA
2021-11-02T19:25:04.619000Z	2	327,79	USD	UBSA
2021-11-02T19:25:04.620000Z	4	327,79	USD	UBSA
2021-11-02T19:25:04.621000Z	100	327,79	USD	UBSA
2021-11-02T19:25:04.621000Z	68	327,79	USD	UBSA
2021-11-02T19:25:25.796000Z	100	327,79	USD	UBSA
2021-11-02T19:25:56.173000Z	100	327,94	USD	UBSA
2021-11-02T19:29:03.527000Z	100	328,25	USD	UBSA
2021-11-02T19:29:03.528000Z	100	328,25	USD	UBSA
2021-11-02T14:32:59.631000Z	4	327,13	USD	VFMI
2021-11-02T17:31:48.147000Z	100	327,36	USD	XASE
2021-11-02T17:31:48.148000Z	15	327,36	USD	XASE
2021-11-02T17:31:48.148000Z	15	327,36	USD	XASE
2021-11-02T17:31:48.148000Z	44	327,36	USD	XASE
2021-11-02T17:31:48.148000Z	15	327,36	USD	XASE
2021-11-02T17:31:48.148000Z	11	327,36	USD	XASE
2021-11-02T17:31:48.149000Z	63	327,36	USD	XASE
2021-11-02T18:06:19.703000Z	37	327,36	USD	XASE
2021-11-02T18:06:19.703000Z	100	327,36	USD	XASE
2021-11-02T18:06:36.584000Z	100	327,31	USD	XASE
2021-11-02T18:06:36.585000Z	100	327,31	USD	XASE
2021-11-02T18:06:36.586000Z	11	327,31	USD	XASE
2021-11-02T18:11:30.342000Z	100	327,08	USD	XASE
2021-11-02T18:11:37.409000Z	97	327,08	USD	XASE

2021-11-02T18:11:37.410000Z	3	327,08	USD	XASE
2021-11-02T18:11:37.410000Z	17	327,08	USD	XASE
2021-11-02T18:12:00.084000Z	83	327,08	USD	XASE
2021-11-02T18:12:00.084000Z	17	327,08	USD	XASE
2021-11-02T18:12:00.085000Z	2	327,08	USD	XASE
2021-11-02T18:12:00.085000Z	81	327,08	USD	XASE
2021-11-02T18:12:00.085000Z	19	327,08	USD	XASE
2021-11-02T18:12:00.085000Z	18	327,08	USD	XASE
2021-11-02T18:12:00.086000Z	79	327,08	USD	XASE
2021-11-02T19:29:11.839000Z	100	328,25	USD	XASE
2021-11-02T19:29:11.840000Z	100	328,25	USD	XASE
2021-11-02T19:29:11.840000Z	10	328,25	USD	XASE
2021-11-02T19:29:11.840000Z	90	328,25	USD	XASE
2021-11-02T19:30:29.040000Z	79	328,36	USD	XASE
2021-11-02T19:31:34.262000Z	100	328,53	USD	XASE
2021-11-02T19:32:56.892000Z	3	328,52	USD	XASE
2021-11-02T19:32:56.892000Z	10	328,52	USD	XASE
2021-11-02T14:26:49.698000Z	100	327,13	USD	XBOS
2021-11-02T14:31:02.614000Z	100	327,13	USD	XBOS
2021-11-02T14:33:27.267000Z	10	327,13	USD	XBOS
2021-11-02T14:34:14.886000Z	100	327,12	USD	XBOS
2021-11-02T18:08:02.862000Z	10	327,25	USD	XBOS
2021-11-02T18:08:02.862000Z	10	327,25	USD	XBOS
2021-11-02T18:08:02.862000Z	10	327,25	USD	XBOS
2021-11-02T18:09:06.587000Z	10	327,24	USD	XBOS
2021-11-02T18:09:06.587000Z	10	327,24	USD	XBOS
2021-11-02T19:29:11.840000Z	10	328,25	USD	XBOS
2021-11-02T19:29:11.841000Z	10	328,25	USD	XBOS
2021-11-02T19:30:07.895000Z	100	328,35	USD	XBOS
2021-11-02T19:30:42.889000Z	100	328,37	USD	XBOS
2021-11-02T19:31:34.263000Z	10	328,53	USD	XBOS
2021-11-02T19:31:34.264000Z	10	328,53	USD	XBOS
2021-11-02T14:26:49.697000Z	100	327,13	USD	XCIS
2021-11-02T14:31:02.612000Z	100	327,13	USD	XCIS
2021-11-02T18:12:00.086000Z	100	327,08	USD	XCIS
2021-11-02T18:12:00.086000Z	10	327,08	USD	XCIS
2021-11-02T19:25:25.797000Z	100	327,79	USD	XCIS
2021-11-02T14:26:49.698000Z	100	327,13	USD	XNAS
2021-11-02T14:26:49.698000Z	200	327,13	USD	XNAS
2021-11-02T14:31:02.615000Z	27	327,13	USD	XNAS
2021-11-02T14:31:02.616000Z	100	327,13	USD	XNAS
2021-11-02T14:31:02.616000Z	6	327,13	USD	XNAS
2021-11-02T14:33:27.267000Z	52	327,13	USD	XNAS
2021-11-02T14:33:27.268000Z	48	327,13	USD	XNAS
2021-11-02T14:33:29.450000Z	2	327,12	USD	XNAS
2021-11-02T14:33:29.450000Z	35	327,12	USD	XNAS
2021-11-02T14:33:29.450000Z	63	327,12	USD	XNAS
2021-11-02T14:33:33.770000Z	30	327,12	USD	XNAS
2021-11-02T14:33:33.770000Z	15	327,12	USD	XNAS
2021-11-02T14:33:33.770000Z	155	327,12	USD	XNAS
2021-11-02T14:33:33.771000Z	15	327,12	USD	XNAS
2021-11-02T14:33:33.771000Z	100	327,12	USD	XNAS
2021-11-02T14:33:33.771000Z	10	327,12	USD	XNAS
2021-11-02T18:06:36.586000Z	107	327,31	USD	XNAS
2021-11-02T18:06:36.778000Z	100	327,27	USD	XNAS
2021-11-02T18:06:50.316000Z	100	327,26	USD	XNAS
2021-11-02T18:06:50.358000Z	6	327,28	USD	XNAS
2021-11-02T18:07:29.285000Z	100	327,28	USD	XNAS
2021-11-02T18:07:29.285000Z	100	327,28	USD	XNAS
2021-11-02T18:07:38.227000Z	15	327,26	USD	XNAS
2021-11-02T18:08:01.446000Z	100	327,26	USD	XNAS
2021-11-02T18:08:01.446000Z	100	327,26	USD	XNAS
2021-11-02T18:08:02.864000Z	18	327,25	USD	XNAS
2021-11-02T18:08:02.864000Z	82	327,25	USD	XNAS
2021-11-02T18:08:03.167000Z	36	327,23	USD	XNAS
2021-11-02T18:08:13.363000Z	33	327,27	USD	XNAS
2021-11-02T18:08:13.363000Z	67	327,27	USD	XNAS
2021-11-02T18:09:06.587000Z	10	327,24	USD	XNAS
2021-11-02T18:09:06.587000Z	90	327,24	USD	XNAS
2021-11-02T18:09:17.017000Z	100	327,29	USD	XNAS
2021-11-02T18:11:30.330000Z	100	327,08	USD	XNAS
2021-11-02T18:11:37.408000Z	60	327,08	USD	XNAS
2021-11-02T18:15:34.557000Z	10	327,07	USD	XNAS
2021-11-02T19:25:04.618000Z	10	327,79	USD	XNAS
2021-11-02T19:25:04.622000Z	15	327,79	USD	XNAS
2021-11-02T19:25:25.795000Z	1	327,79	USD	XNAS
2021-11-02T19:25:25.796000Z	8	327,79	USD	XNAS
2021-11-02T19:25:25.796000Z	100	327,79	USD	XNAS
2021-11-02T19:25:56.173000Z	1	327,94	USD	XNAS
2021-11-02T19:26:31.067000Z	100	328,04	USD	XNAS

2021-11-02T19:26:31.067000Z	4	328,04	USD	XNAS
2021-11-02T19:26:31.067000Z	10	328,04	USD	XNAS
2021-11-02T19:29:11.839000Z	100	328,25	USD	XNAS
2021-11-02T19:29:11.839000Z	10	328,25	USD	XNAS
2021-11-02T19:30:07.895000Z	6	328,35	USD	XNAS
2021-11-02T19:30:42.888000Z	6	328,37	USD	XNAS
2021-11-02T19:30:42.889000Z	6	328,37	USD	XNAS
2021-11-02T19:30:42.889000Z	80	328,37	USD	XNAS
2021-11-02T19:30:46.137000Z	6	328,35	USD	XNAS
2021-11-02T19:31:34.263000Z	10	328,53	USD	XNAS
2021-11-02T19:31:34.263000Z	10	328,53	USD	XNAS
2021-11-02T19:31:34.263000Z	10	328,53	USD	XNAS
2021-11-02T19:31:34.301000Z	10	328,53	USD	XNAS
2021-11-02T19:31:34.302000Z	90	328,53	USD	XNAS
2021-11-02T19:31:52.695000Z	97	328,50	USD	XNAS
2021-11-02T19:32:56.891000Z	54	328,52	USD	XNAS
2021-11-02T19:32:56.891000Z	3	328,52	USD	XNAS
2021-11-02T19:32:56.892000Z	10	328,52	USD	XNAS
2021-11-02T19:32:56.892000Z	33	328,52	USD	XNAS
2021-11-02T14:26:49.697000Z	10	327,13	USD	XNYS
2021-11-02T14:31:02.613000Z	100	327,13	USD	XNYS
2021-11-02T14:33:01.294000Z	50	327,13	USD	XNYS
2021-11-02T18:06:27.053000Z	21	327,31	USD	XNYS
2021-11-02T18:06:36.584000Z	79	327,31	USD	XNYS
2021-11-02T18:06:36.585000Z	21	327,31	USD	XNYS
2021-11-02T18:06:36.585000Z	79	327,31	USD	XNYS
2021-11-02T18:06:36.585000Z	100	327,31	USD	XNYS
2021-11-02T18:06:36.585000Z	89	327,31	USD	XNYS
2021-11-02T18:06:36.854000Z	99	327,27	USD	XNYS
2021-11-02T18:06:37.996000Z	50	327,29	USD	XNYS
2021-11-02T18:06:50.390000Z	100	327,29	USD	XNYS
2021-11-02T18:07:05.331000Z	100	327,29	USD	XNYS
2021-11-02T18:07:05.331000Z	89	327,29	USD	XNYS
2021-11-02T18:07:05.332000Z	11	327,29	USD	XNYS
2021-11-02T18:07:38.227000Z	7	327,26	USD	XNYS
2021-11-02T18:07:58.086000Z	100	327,26	USD	XNYS
2021-11-02T18:08:02.861000Z	89	327,25	USD	XNYS
2021-11-02T18:08:02.861000Z	19	327,25	USD	XNYS
2021-11-02T18:08:34.409000Z	15	327,26	USD	XNYS
2021-11-02T18:08:34.409000Z	10	327,26	USD	XNYS
2021-11-02T18:09:06.586000Z	11	327,24	USD	XNYS
2021-11-02T18:09:06.586000Z	27	327,24	USD	XNYS
2021-11-02T18:09:06.586000Z	16	327,24	USD	XNYS
2021-11-02T18:09:10.266000Z	96	327,28	USD	XNYS
2021-11-02T18:09:46.627000Z	96	327,22	USD	XNYS
2021-11-02T18:09:46.628000Z	8	327,22	USD	XNYS
2021-11-02T18:11:30.341000Z	96	327,08	USD	XNYS
2021-11-02T18:11:37.408000Z	4	327,08	USD	XNYS
2021-11-02T18:11:37.409000Z	97	327,08	USD	XNYS
2021-11-02T18:11:37.409000Z	3	327,08	USD	XNYS
2021-11-02T18:11:37.409000Z	100	327,08	USD	XNYS
2021-11-02T18:12:00.083000Z	100	327,08	USD	XNYS
2021-11-02T18:12:00.084000Z	82	327,08	USD	XNYS
2021-11-02T18:12:00.084000Z	18	327,08	USD	XNYS
2021-11-02T18:12:00.085000Z	82	327,08	USD	XNYS
2021-11-02T18:15:50.402000Z	100	327,08	USD	XNYS
2021-11-02T18:16:03.047000Z	100	327,08	USD	XNYS
2021-11-02T19:25:25.796000Z	100	327,79	USD	XNYS
2021-11-02T19:25:56.420000Z	100	327,91	USD	XNYS
2021-11-02T19:26:38.301000Z	100	328,05	USD	XNYS
2021-11-02T19:29:03.528000Z	100	328,25	USD	XNYS
2021-11-02T19:29:03.529000Z	12	328,25	USD	XNYS
2021-11-02T19:30:29.038000Z	12	328,36	USD	XNYS
2021-11-02T19:30:29.039000Z	88	328,36	USD	XNYS
2021-11-02T19:30:29.039000Z	21	328,36	USD	XNYS
2021-11-02T19:30:29.039000Z	79	328,36	USD	XNYS
2021-11-02T19:30:29.039000Z	21	328,36	USD	XNYS
2021-11-02T19:30:42.887000Z	55	328,37	USD	XNYS
2021-11-02T19:30:42.888000Z	100	328,37	USD	XNYS
2021-11-02T19:30:42.888000Z	74	328,37	USD	XNYS
2021-11-02T19:31:10.866000Z	15	328,40	USD	XNYS
2021-11-02T19:31:10.867000Z	85	328,40	USD	XNYS
2021-11-02T19:31:10.867000Z	100	328,40	USD	XNYS
2021-11-02T19:31:13.565000Z	100	328,44	USD	XNYS
2021-11-02T19:32:56.891000Z	97	328,52	USD	XNYS
2021-11-02T18:08:02.862000Z	10	327,25	USD	XPSX
2021-11-02T19:29:11.842000Z	10	328,25	USD	XPSX
2021-11-02T08:08:34.353297Z	250	280,80	EUR	XETA
2021-11-02T08:09:52.751547Z	250	280,50	EUR	XETA
2021-11-02T08:15:08.920794Z	12	280,65	EUR	XETA

2021-11-02T08:15:09.133108Z	10	280,65	EUR	XETA
2021-11-02T08:15:10.044440Z	23	280,65	EUR	XETA
2021-11-02T08:15:10.044473Z	2	280,65	EUR	XETA
2021-11-02T08:15:10.044508Z	203	280,65	EUR	XETA
2021-11-02T08:19:54.705243Z	23	280,65	EUR	XETA
2021-11-02T08:19:54.705294Z	227	280,65	EUR	XETA
2021-11-02T08:25:36.519887Z	70	281,00	EUR	XETA
2021-11-02T08:25:36.984411Z	180	281,00	EUR	XETA
2021-11-02T08:30:02.690659Z	57	280,80	EUR	XETA
2021-11-02T08:30:02.690725Z	193	280,80	EUR	XETA
2021-11-02T08:30:59.926071Z	119	280,65	EUR	XETA
2021-11-02T08:30:59.926106Z	71	280,65	EUR	XETA
2021-11-02T08:30:59.926163Z	60	280,65	EUR	XETA
2021-11-02T09:41:03.383482Z	23	281,00	EUR	XETA
2021-11-02T09:41:03.383556Z	328	281,00	EUR	XETA
2021-11-02T09:41:03.383613Z	399	281,00	EUR	XETA
2021-11-02T10:18:13.737244Z	10	281,00	EUR	XETA
2021-11-02T10:18:13.737307Z	125	281,00	EUR	XETA
2021-11-02T10:18:13.737364Z	365	281,00	EUR	XETA
2021-11-02T11:08:51.504774Z	500	281,00	EUR	XETA
2021-11-02T11:09:17.118491Z	250	280,90	EUR	XETA
2021-11-02T11:09:42.749183Z	68	280,80	EUR	XETA
2021-11-02T11:09:42.821184Z	182	280,80	EUR	XETA
2021-11-02T11:11:49.084566Z	168	280,80	EUR	XETA
2021-11-02T11:11:49.490094Z	16	280,80	EUR	XETA
2021-11-02T11:16:03.577456Z	307	281,00	EUR	XETA
2021-11-02T11:16:03.577530Z	193	281,00	EUR	XETA
2021-11-02T11:41:48.343657Z	457	281,00	EUR	XETA
2021-11-02T11:41:48.343732Z	43	281,00	EUR	XETA
2021-11-02T11:52:04.175056Z	338	281,00	EUR	XETA
2021-11-02T11:52:04.175107Z	162	281,00	EUR	XETA
2021-11-02T11:53:54.661496Z	54	280,90	EUR	XETA
2021-11-02T11:53:54.661565Z	446	280,90	EUR	XETA
2021-11-02T11:55:00.935738Z	27	280,80	EUR	XETA
2021-11-02T11:55:00.935803Z	36	280,80	EUR	XETA
2021-11-02T11:55:00.935824Z	188	280,80	EUR	XETA
2021-11-02T11:55:00.935824Z	253	280,80	EUR	XETA
2021-11-02T11:55:00.935881Z	75	280,80	EUR	XETA
2021-11-02T11:55:00.935964Z	237	280,80	EUR	XETA
2021-11-02T11:56:05.677048Z	250	280,70	EUR	XETA
2021-11-02T11:57:25.965544Z	54	280,70	EUR	XETA
2021-11-02T11:57:25.965606Z	446	280,70	EUR	XETA
2021-11-02T13:12:48.439454Z	100	281,00	EUR	XETA
2021-11-02T13:12:48.439506Z	400	281,00	EUR	XETA
2021-11-02T13:12:50.476907Z	234	280,90	EUR	XETA
2021-11-02T13:12:50.477202Z	266	280,90	EUR	XETA
2021-11-02T13:12:51.070610Z	57	280,80	EUR	XETA
2021-11-02T14:04:51.459244Z	500	283,20	EUR	XETA
2021-11-02T14:21:14.066614Z	240	282,40	EUR	XETA
2021-11-02T14:21:14.066675Z	33	282,40	EUR	XETA
2021-11-02T14:21:14.066728Z	727	282,40	EUR	XETA
2021-11-02T14:39:04.930620Z	100	281,80	EUR	XETA
2021-11-02T14:39:05.004557Z	10	281,80	EUR	XETA
2021-11-02T14:39:05.037203Z	178	281,80	EUR	XETA
2021-11-02T14:39:05.037241Z	178	281,80	EUR	XETA
2021-11-02T14:39:05.037272Z	34	281,80	EUR	XETA
2021-11-02T14:50:46.426647Z	283	281,40	EUR	XETA
2021-11-02T14:50:46.426697Z	199	281,40	EUR	XETA
2021-11-02T14:50:46.426801Z	117	281,40	EUR	XETA
2021-11-02T14:50:46.426897Z	200	281,40	EUR	XETA
2021-11-02T14:50:46.435412Z	201	281,40	EUR	XETA
2021-11-02T15:14:29.068724Z	82	281,50	EUR	XETA
2021-11-02T15:14:29.068790Z	918	281,50	EUR	XETA
2021-11-02T15:15:08.339440Z	20	281,45	EUR	XETA
2021-11-02T15:15:08.342621Z	49	281,45	EUR	XETA
2021-11-02T15:15:08.403945Z	431	281,45	EUR	XETA
2021-11-02T15:15:36.482545Z	138	281,40	EUR	XETA
2021-11-02T15:15:36.482707Z	44	281,40	EUR	XETA
2021-11-02T15:15:55.135137Z	73	281,40	EUR	XETA
2021-11-02T15:15:55.135177Z	245	281,40	EUR	XETA
2021-11-02T15:16:55.709532Z	149	281,35	EUR	XETA
2021-11-02T15:16:55.709617Z	123	281,35	EUR	XETA
2021-11-02T15:16:55.709733Z	228	281,35	EUR	XETA
2021-11-02T15:20:41.752566Z	215	281,40	EUR	XETA
2021-11-02T15:20:41.752648Z	285	281,40	EUR	XETA
2021-11-02T15:22:41.785622Z	260	281,40	EUR	XETA
2021-11-02T15:22:41.785627Z	240	281,40	EUR	XETA
Aggregation 02/11/2021 XETA	15.307	281,24		

**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
2021-11-02T14:26:49.696000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.696000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.696000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.697000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.697000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.698000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.698000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.699000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.699000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:26:49.809000Z	ARCX	327,12	USD	BUYI
2021-11-02T14:26:49.809000Z	ARCX	327,12	USD	BUYI
2021-11-02T14:31:02.614000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:31:02.614000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:31:02.615000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:31:02.617000Z	ARCX	327,11	USD	BUYI
2021-11-02T14:31:23.010000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:31:23.011000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:31:23.011000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:33:01.289000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:33:01.289000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:33:27.264000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:33:27.266000Z	ARCX	327,13	USD	BUYI
2021-11-02T14:34:14.885000Z	ARCX	327,12	USD	BUYI
2021-11-02T17:31:48.149000Z	ARCX	327,36	USD	BUYI
2021-11-02T17:31:48.149000Z	ARCX	327,36	USD	BUYI
2021-11-02T18:06:19.701000Z	ARCX	327,36	USD	BUYI
2021-11-02T18:06:19.702000Z	ARCX	327,36	USD	BUYI
2021-11-02T18:06:19.702000Z	ARCX	327,36	USD	BUYI
2021-11-02T18:06:19.702000Z	ARCX	327,36	USD	BUYI
2021-11-02T18:06:36.854000Z	ARCX	327,27	USD	BUYI
2021-11-02T18:06:36.854000Z	ARCX	327,27	USD	BUYI
2021-11-02T18:06:37.996000Z	ARCX	327,29	USD	BUYI
2021-11-02T18:06:37.996000Z	ARCX	327,29	USD	BUYI
2021-11-02T18:06:37.996000Z	ARCX	327,29	USD	BUYI
2021-11-02T18:06:50.316000Z	ARCX	327,26	USD	BUYI
2021-11-02T18:06:50.317000Z	ARCX	327,26	USD	BUYI
2021-11-02T18:07:05.331000Z	ARCX	327,29	USD	BUYI
2021-11-02T18:07:05.331000Z	ARCX	327,29	USD	BUYI
2021-11-02T18:07:29.287000Z	ARCX	327,28	USD	BUYI
2021-11-02T18:07:29.287000Z	ARCX	327,28	USD	BUYI
2021-11-02T18:07:38.227000Z	ARCX	327,26	USD	BUYI
2021-11-02T18:07:38.227000Z	ARCX	327,26	USD	BUYI
2021-11-02T18:08:01.446000Z	ARCX	327,26	USD	BUYI
2021-11-02T18:08:01.446000Z	ARCX	327,26	USD	BUYI
2021-11-02T18:08:01.446000Z	ARCX	327,26	USD	BUYI
2021-11-02T18:08:02.865000Z	ARCX	327,25	USD	BUYI
2021-11-02T18:08:13.363000Z	ARCX	327,27	USD	BUYI
2021-11-02T18:08:34.409000Z	ARCX	327,26	USD	BUYI
2021-11-02T18:09:06.586000Z	ARCX	327,24	USD	BUYI
2021-11-02T18:09:17.019000Z	ARCX	327,29	USD	BUYI
2021-11-02T18:09:46.627000Z	ARCX	327,22	USD	BUYI
2021-11-02T18:09:46.628000Z	ARCX	327,22	USD	BUYI
2021-11-02T18:11:27.423000Z	ARCX	327,08	USD	BUYI
2021-11-02T18:11:27.424000Z	ARCX	327,08	USD	BUYI
2021-11-02T18:11:27.424000Z	ARCX	327,08	USD	BUYI
2021-11-02T18:11:30.329000Z	ARCX	327,08	USD	BUYI
2021-11-02T18:11:30.329000Z	ARCX	327,08	USD	BUYI
2021-11-02T18:15:34.559000Z	ARCX	327,07	USD	BUYI
2021-11-02T18:15:34.559000Z	ARCX	327,07	USD	BUYI
2021-11-02T18:15:34.559000Z	ARCX	327,07	USD	BUYI
2021-11-02T18:16:03.047000Z	ARCX	327,08	USD	BUYI
2021-11-02T18:16:03.047000Z	ARCX	327,08	USD	BUYI
2021-11-02T18:16:03.048000Z	ARCX	327,08	USD	BUYI
2021-11-02T19:25:04.619000Z	ARCX	327,79	USD	BUYI
2021-11-02T19:25:04.619000Z	ARCX	327,79	USD	BUYI
2021-11-02T19:25:04.620000Z	ARCX	327,79	USD	BUYI
2021-11-02T19:25:04.621000Z	ARCX	327,79	USD	BUYI
2021-11-02T19:25:25.795000Z	ARCX	327,79	USD	BUYI
2021-11-02T19:25:56.173000Z	ARCX	327,94	USD	BUYI
2021-11-02T19:25:56.420000Z	ARCX	327,91	USD	BUYI
2021-11-02T19:26:14.483000Z	ARCX	328,02	USD	BUYI
2021-11-02T19:26:14.483000Z	ARCX	328,02	USD	BUYI
2021-11-02T19:26:31.065000Z	ARCX	328,04	USD	BUYI
2021-11-02T19:26:31.065000Z	ARCX	328,04	USD	BUYI
2021-11-02T19:26:33.390000Z	ARCX	328,05	USD	BUYI

2021-11-02T19:26:38.301000Z	ARCX	328,05	USD	BUYI
2021-11-02T19:28:40.762000Z	ARCX	328,09	USD	BUYI
2021-11-02T19:28:45.758000Z	ARCX	328,09	USD	BUYI
2021-11-02T19:28:54.931000Z	ARCX	328,18	USD	BUYI
2021-11-02T19:29:03.528000Z	ARCX	328,25	USD	BUYI
2021-11-02T19:29:04.560000Z	ARCX	328,25	USD	BUYI
2021-11-02T19:29:11.841000Z	ARCX	328,25	USD	BUYI
2021-11-02T19:29:11.841000Z	ARCX	328,25	USD	BUYI
2021-11-02T19:29:11.841000Z	ARCX	328,25	USD	BUYI
2021-11-02T19:30:07.895000Z	ARCX	328,35	USD	BUYI
2021-11-02T19:30:07.895000Z	ARCX	328,35	USD	BUYI
2021-11-02T19:30:40.404000Z	ARCX	328,37	USD	BUYI
2021-11-02T19:30:42.886000Z	ARCX	328,37	USD	BUYI
2021-11-02T19:30:42.887000Z	ARCX	328,37	USD	BUYI
2021-11-02T19:30:46.138000Z	ARCX	328,35	USD	BUYI
2021-11-02T19:30:46.138000Z	ARCX	328,35	USD	BUYI
2021-11-02T19:31:10.866000Z	ARCX	328,40	USD	BUYI
2021-11-02T19:31:10.866000Z	ARCX	328,40	USD	BUYI
2021-11-02T19:31:13.565000Z	ARCX	328,44	USD	BUYI
2021-11-02T19:31:13.565000Z	ARCX	328,44	USD	BUYI
2021-11-02T19:31:13.566000Z	ARCX	328,44	USD	BUYI
2021-11-02T19:31:34.262000Z	ARCX	328,53	USD	BUYI
2021-11-02T19:31:34.300000Z	ARCX	328,53	USD	BUYI
2021-11-02T19:31:49.613000Z	ARCX	328,51	USD	BUYI
2021-11-02T19:31:49.613000Z	ARCX	328,51	USD	BUYI
2021-11-02T19:32:56.891000Z	ARCX	328,52	USD	BUYI
2021-11-02T19:32:57.009000Z	ARCX	328,50	USD	BUYI
2021-11-02T19:32:57.510000Z	ARCX	328,50	USD	BUYI
2021-11-02T19:33:29.754000Z	ARCX	328,57	USD	BUYI
2021-11-02T14:31:02.615000Z	BARX	327,13	USD	BUYI
2021-11-02T14:32:59.630000Z	BARX	327,12	USD	BUYI
2021-11-02T18:06:19.703000Z	BARX	327,35	USD	BUYI
2021-11-02T19:25:25.797000Z	BARX	327,79	USD	BUYI
2021-11-02T19:29:11.843000Z	BARX	328,25	USD	BUYI
2021-11-02T14:26:49.695000Z	BATS	327,13	USD	BUYI
2021-11-02T14:26:49.695000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:02.610000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:02.611000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:02.612000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:02.612000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:02.613000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:23.009000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:23.009000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:23.010000Z	BATS	327,13	USD	BUYI
2021-11-02T14:31:23.010000Z	BATS	327,13	USD	BUYI
2021-11-02T14:32:59.630000Z	BATS	327,13	USD	BUYI
2021-11-02T14:32:59.630000Z	BATS	327,13	USD	BUYI
2021-11-02T14:32:59.631000Z	BATS	327,13	USD	BUYI
2021-11-02T14:32:59.631000Z	BATS	327,13	USD	BUYI
2021-11-02T14:32:59.632000Z	BATS	327,13	USD	BUYI
2021-11-02T14:33:01.288000Z	BATS	327,13	USD	BUYI
2021-11-02T14:34:14.885000Z	BATS	327,12	USD	BUYI
2021-11-02T14:34:14.891000Z	BATS	327,09	USD	BUYI
2021-11-02T14:36:17.736000Z	BATS	326,83	USD	BUYI
2021-11-02T18:06:36.854000Z	BATS	327,27	USD	BUYI
2021-11-02T18:06:37.995000Z	BATS	327,29	USD	BUYI
2021-11-02T18:06:37.995000Z	BATS	327,29	USD	BUYI
2021-11-02T18:06:37.995000Z	BATS	327,29	USD	BUYI
2021-11-02T18:06:50.316000Z	BATS	327,26	USD	BUYI
2021-11-02T18:06:50.316000Z	BATS	327,26	USD	BUYI
2021-11-02T18:06:50.316000Z	BATS	327,26	USD	BUYI
2021-11-02T18:06:50.316000Z	BATS	327,26	USD	BUYI
2021-11-02T18:07:29.286000Z	BATS	327,28	USD	BUYI
2021-11-02T18:07:29.286000Z	BATS	327,28	USD	BUYI
2021-11-02T18:07:29.286000Z	BATS	327,28	USD	BUYI
2021-11-02T18:07:29.286000Z	BATS	327,28	USD	BUYI
2021-11-02T18:07:38.226000Z	BATS	327,26	USD	BUYI
2021-11-02T18:07:38.226000Z	BATS	327,26	USD	BUYI
2021-11-02T18:08:02.861000Z	BATS	327,25	USD	BUYI
2021-11-02T18:08:02.862000Z	BATS	327,25	USD	BUYI
2021-11-02T18:08:12.655000Z	BATS	327,27	USD	BUYI
2021-11-02T18:08:34.409000Z	BATS	327,26	USD	BUYI
2021-11-02T18:09:06.586000Z	BATS	327,24	USD	BUYI
2021-11-02T18:09:17.017000Z	BATS	327,29	USD	BUYI
2021-11-02T18:09:17.018000Z	BATS	327,29	USD	BUYI
2021-11-02T18:09:17.018000Z	BATS	327,29	USD	BUYI
2021-11-02T18:09:17.018000Z	BATS	327,29	USD	BUYI
2021-11-02T18:09:17.018000Z	BATS	327,29	USD	BUYI
2021-11-02T18:09:17.018000Z	BATS	327,29	USD	BUYI
2021-11-02T18:09:17.019000Z	BATS	327,29	USD	BUYI

2021-11-02T18:09:46.627000Z	BATS	327,22 USD	BUYI
2021-11-02T18:11:27.423000Z	BATS	327,08 USD	BUYI
2021-11-02T18:11:27.423000Z	BATS	327,08 USD	BUYI
2021-11-02T18:11:30.328000Z	BATS	327,08 USD	BUYI
2021-11-02T18:11:30.329000Z	BATS	327,08 USD	BUYI
2021-11-02T18:15:17.732000Z	BATS	327,07 USD	BUYI
2021-11-02T18:15:17.732000Z	BATS	327,07 USD	BUYI
2021-11-02T18:15:34.557000Z	BATS	327,07 USD	BUYI
2021-11-02T18:15:34.557000Z	BATS	327,07 USD	BUYI
2021-11-02T18:15:34.558000Z	BATS	327,07 USD	BUYI
2021-11-02T19:25:04.618000Z	BATS	327,79 USD	BUYI
2021-11-02T19:25:04.618000Z	BATS	327,79 USD	BUYI
2021-11-02T19:25:04.618000Z	BATS	327,79 USD	BUYI
2021-11-02T19:25:25.795000Z	BATS	327,79 USD	BUYI
2021-11-02T19:25:56.173000Z	BATS	327,94 USD	BUYI
2021-11-02T19:25:56.419000Z	BATS	327,91 USD	BUYI
2021-11-02T19:26:14.483000Z	BATS	328,02 USD	BUYI
2021-11-02T19:26:31.066000Z	BATS	328,04 USD	BUYI
2021-11-02T19:26:31.066000Z	BATS	328,04 USD	BUYI
2021-11-02T19:29:11.842000Z	BATS	328,25 USD	BUYI
2021-11-02T19:29:11.842000Z	BATS	328,25 USD	BUYI
2021-11-02T19:29:11.842000Z	BATS	328,25 USD	BUYI
2021-11-02T19:30:42.887000Z	BATS	328,37 USD	BUYI
2021-11-02T19:31:10.865000Z	BATS	328,4 USD	BUYI
2021-11-02T19:31:34.263000Z	BATS	328,53 USD	BUYI
2021-11-02T19:31:34.300000Z	BATS	328,53 USD	BUYI
2021-11-02T19:31:49.613000Z	BATS	328,51 USD	BUYI
2021-11-02T19:31:52.613000Z	BATS	328,51 USD	BUYI
2021-11-02T19:32:56.890000Z	BATS	328,52 USD	BUYI
2021-11-02T19:32:57.008000Z	BATS	328,5 USD	BUYI
2021-11-02T19:32:57.510000Z	BATS	328,5 USD	BUYI
2021-11-02T19:33:24.173000Z	BATS	328,55 USD	BUYI
2021-11-02T14:26:49.696000Z	BATY	327,13 USD	BUYI
2021-11-02T14:26:49.700000Z	BATY	327,12 USD	BUYI
2021-11-02T14:26:49.708000Z	BATY	327,12 USD	BUYI
2021-11-02T14:26:49.808000Z	BATY	327,12 USD	BUYI
2021-11-02T14:26:49.808000Z	BATY	327,12 USD	BUYI
2021-11-02T14:26:49.809000Z	BATY	327,12 USD	BUYI
2021-11-02T14:31:02.617000Z	BATY	327,13 USD	BUYI
2021-11-02T14:31:02.617000Z	BATY	327,13 USD	BUYI
2021-11-02T14:33:27.265000Z	BATY	327,13 USD	BUYI
2021-11-02T14:33:27.266000Z	BATY	327,13 USD	BUYI
2021-11-02T14:34:14.885000Z	BATY	327,12 USD	BUYI
2021-11-02T18:06:50.391000Z	BATY	327,29 USD	BUYI
2021-11-02T18:08:02.863000Z	BATY	327,25 USD	BUYI
2021-11-02T19:29:11.838000Z	BATY	328,25 USD	BUYI
2021-11-02T19:29:11.840000Z	BATY	328,25 USD	BUYI
2021-11-02T19:31:10.866000Z	BATY	328,4 USD	BUYI
2021-11-02T14:26:49.699000Z	BNPC	327,13 USD	BUYI
2021-11-02T14:31:02.616000Z	BNPC	327,13 USD	BUYI
2021-11-02T14:34:14.884000Z	BNPC	327,12 USD	BUYI
2021-11-02T19:29:11.843000Z	BNPC	328,25 USD	BUYI
2021-11-02T19:31:10.865000Z	BNPC	328,4 USD	BUYI
2021-11-02T14:26:49.696000Z	EDGA	327,13 USD	BUYI
2021-11-02T14:31:02.610000Z	EDGA	327,13 USD	BUYI
2021-11-02T14:31:02.611000Z	EDGA	327,13 USD	BUYI
2021-11-02T14:31:02.612000Z	EDGA	327,13 USD	BUYI
2021-11-02T14:33:27.264000Z	EDGA	327,13 USD	BUYI
2021-11-02T14:33:27.264000Z	EDGA	327,13 USD	BUYI
2021-11-02T14:34:14.886000Z	EDGA	327,12 USD	BUYI
2021-11-02T18:08:02.863000Z	EDGA	327,25 USD	BUYI
2021-11-02T18:12:00.086000Z	EDGA	327,08 USD	BUYI
2021-11-02T19:29:11.841000Z	EDGA	328,25 USD	BUYI
2021-11-02T19:30:42.887000Z	EDGA	328,37 USD	BUYI
2021-11-02T19:30:42.889000Z	EDGA	328,37 USD	BUYI
2021-11-02T19:31:10.867000Z	EDGA	328,4 USD	BUYI
2021-11-02T19:31:34.262000Z	EDGA	328,53 USD	BUYI
2021-11-02T14:26:49.699000Z	EDGX	327,13 USD	BUYI
2021-11-02T14:31:02.613000Z	EDGX	327,13 USD	BUYI
2021-11-02T14:34:14.885000Z	EDGX	327,12 USD	BUYI
2021-11-02T18:07:05.330000Z	EDGX	327,29 USD	BUYI
2021-11-02T18:07:05.330000Z	EDGX	327,29 USD	BUYI
2021-11-02T18:07:29.287000Z	EDGX	327,28 USD	BUYI
2021-11-02T18:07:29.287000Z	EDGX	327,28 USD	BUYI
2021-11-02T18:08:01.446000Z	EDGX	327,26 USD	BUYI
2021-11-02T18:08:01.447000Z	EDGX	327,26 USD	BUYI
2021-11-02T18:08:02.863000Z	EDGX	327,25 USD	BUYI
2021-11-02T18:08:02.863000Z	EDGX	327,25 USD	BUYI
2021-11-02T18:08:02.863000Z	EDGX	327,25 USD	BUYI
2021-11-02T18:08:02.864000Z	EDGX	327,25 USD	BUYI

2021-11-02T18:08:02.864000Z	EDGX	327,25 USD	BUYI
2021-11-02T18:08:02.864000Z	EDGX	327,25 USD	BUYI
2021-11-02T18:08:13.363000Z	EDGX	327,27 USD	BUYI
2021-11-02T18:15:34.558000Z	EDGX	327,07 USD	BUYI
2021-11-02T18:15:34.558000Z	EDGX	327,07 USD	BUYI
2021-11-02T18:15:34.558000Z	EDGX	327,07 USD	BUYI
2021-11-02T19:25:25.796000Z	EDGX	327,79 USD	BUYI
2021-11-02T19:29:03.528000Z	EDGX	328,25 USD	BUYI
2021-11-02T19:30:29.038000Z	EDGX	328,36 USD	BUYI
2021-11-02T19:30:29.038000Z	EDGX	328,36 USD	BUYI
2021-11-02T19:30:29.039000Z	EDGX	328,36 USD	BUYI
2021-11-02T19:30:42.888000Z	EDGX	328,37 USD	BUYI
2021-11-02T19:30:42.888000Z	EDGX	328,37 USD	BUYI
2021-11-02T19:30:42.888000Z	EDGX	328,37 USD	BUYI
2021-11-02T19:30:46.137000Z	EDGX	328,35 USD	BUYI
2021-11-02T19:30:46.138000Z	EDGX	328,35 USD	BUYI
2021-11-02T19:31:10.867000Z	EDGX	328,4 USD	BUYI
2021-11-02T18:07:29.287000Z	IEXG	327,28 USD	BUYI
2021-11-02T18:12:00.086000Z	IEXG	327,08 USD	BUYI
2021-11-02T18:15:52.701000Z	IEXG	327,08 USD	BUYI
2021-11-02T19:25:25.796000Z	IEXG	327,79 USD	BUYI
2021-11-02T19:29:11.842000Z	IEXG	328,25 USD	BUYI
2021-11-02T14:32:59.632000Z	JPMX	327,1225 USD	BUYI
2021-11-02T17:30:57.027000Z	JPMX	327,36 USD	BUYI
2021-11-02T18:08:34.410000Z	JPMX	327,255 USD	BUYI
2021-11-02T18:11:30.330000Z	JPMX	327,0775 USD	BUYI
2021-11-02T19:25:25.797000Z	JPMX	327,79 USD	BUYI
2021-11-02T19:29:11.843000Z	JPMX	328,25 USD	BUYI
2021-11-02T18:12:00.083000Z	LEVL	327,08 USD	BUYI
2021-11-02T19:29:11.841000Z	LEVL	328,25 USD	BUYI
2021-11-02T14:26:49.695000Z	MEMX	327,13 USD	BUYI
2021-11-02T14:31:02.615000Z	MEMX	327,13 USD	BUYI
2021-11-02T14:34:14.885000Z	MEMX	327,12 USD	BUYI
2021-11-02T18:08:02.864000Z	MEMX	327,25 USD	BUYI
2021-11-02T19:29:03.529000Z	MEMX	328,25 USD	BUYI
2021-11-02T19:30:42.886000Z	MEMX	328,37 USD	BUYI
2021-11-02T19:30:42.887000Z	MEMX	328,37 USD	BUYI
2021-11-02T19:31:10.866000Z	MEMX	328,4 USD	BUYI
2021-11-02T19:25:25.797000Z	MSPL	327,79 USD	BUYI
2021-11-02T14:26:49.695000Z	SGMT	327,13 USD	BUYI
2021-11-02T14:33:01.289000Z	SGMT	327,12 USD	BUYI
2021-11-02T19:29:11.842000Z	SGMT	328,25 USD	BUYI
2021-11-02T19:31:10.865000Z	SGMT	328,4 USD	BUYI
2021-11-02T14:26:49.637000Z	UBSA	327,13 USD	BUYI
2021-11-02T14:31:02.613000Z	UBSA	327,13 USD	BUYI
2021-11-02T14:32:59.631000Z	UBSA	327,13 USD	BUYI
2021-11-02T14:34:14.885000Z	UBSA	327,12 USD	BUYI
2021-11-02T18:06:19.702000Z	UBSA	327,36 USD	BUYI
2021-11-02T18:06:36.744000Z	UBSA	327,23 USD	BUYI
2021-11-02T18:08:02.865000Z	UBSA	327,25 USD	BUYI
2021-11-02T18:09:10.266000Z	UBSA	327,27 USD	BUYI
2021-11-02T18:11:30.329000Z	UBSA	327,08 USD	BUYI
2021-11-02T18:12:00.085000Z	UBSA	327,08 USD	BUYI
2021-11-02T18:15:48.810000Z	UBSA	327,08 USD	BUYI
2021-11-02T19:25:04.619000Z	UBSA	327,79 USD	BUYI
2021-11-02T19:25:04.619000Z	UBSA	327,79 USD	BUYI
2021-11-02T19:25:04.620000Z	UBSA	327,79 USD	BUYI
2021-11-02T19:25:04.621000Z	UBSA	327,79 USD	BUYI
2021-11-02T19:25:04.621000Z	UBSA	327,79 USD	BUYI
2021-11-02T19:25:25.796000Z	UBSA	327,79 USD	BUYI
2021-11-02T19:25:56.173000Z	UBSA	327,94 USD	BUYI
2021-11-02T19:29:03.527000Z	UBSA	328,25 USD	BUYI
2021-11-02T19:29:03.528000Z	UBSA	328,25 USD	BUYI
2021-11-02T14:32:59.631000Z	VFMI	327,13 USD	BUYI
2021-11-02T17:31:48.147000Z	XASE	327,36 USD	BUYI
2021-11-02T17:31:48.148000Z	XASE	327,36 USD	BUYI
2021-11-02T17:31:48.148000Z	XASE	327,36 USD	BUYI
2021-11-02T17:31:48.148000Z	XASE	327,36 USD	BUYI
2021-11-02T17:31:48.148000Z	XASE	327,36 USD	BUYI
2021-11-02T17:31:48.149000Z	XASE	327,36 USD	BUYI
2021-11-02T18:06:19.703000Z	XASE	327,36 USD	BUYI
2021-11-02T18:06:19.703000Z	XASE	327,36 USD	BUYI
2021-11-02T18:06:36.584000Z	XASE	327,31 USD	BUYI
2021-11-02T18:06:36.585000Z	XASE	327,31 USD	BUYI
2021-11-02T18:06:36.586000Z	XASE	327,31 USD	BUYI
2021-11-02T18:11:30.342000Z	XASE	327,08 USD	BUYI
2021-11-02T18:11:37.409000Z	XASE	327,08 USD	BUYI
2021-11-02T18:11:37.410000Z	XASE	327,08 USD	BUYI
2021-11-02T18:11:37.410000Z	XASE	327,08 USD	BUYI

2021-11-02T18:12:00.084000Z	XASE	327,08 USD	BUYI
2021-11-02T18:12:00.084000Z	XASE	327,08 USD	BUYI
2021-11-02T18:12:00.085000Z	XASE	327,08 USD	BUYI
2021-11-02T18:12:00.085000Z	XASE	327,08 USD	BUYI
2021-11-02T18:12:00.085000Z	XASE	327,08 USD	BUYI
2021-11-02T18:12:00.086000Z	XASE	327,08 USD	BUYI
2021-11-02T19:29:11.839000Z	XASE	328,25 USD	BUYI
2021-11-02T19:29:11.840000Z	XASE	328,25 USD	BUYI
2021-11-02T19:29:11.840000Z	XASE	328,25 USD	BUYI
2021-11-02T19:29:11.840000Z	XASE	328,25 USD	BUYI
2021-11-02T19:30:29.040000Z	XASE	328,36 USD	BUYI
2021-11-02T19:31:34.262000Z	XASE	328,53 USD	BUYI
2021-11-02T19:32:56.892000Z	XASE	328,52 USD	BUYI
2021-11-02T19:32:56.892000Z	XASE	328,52 USD	BUYI
2021-11-02T14:26:49.698000Z	XBOS	327,13 USD	BUYI
2021-11-02T14:31:02.614000Z	XBOS	327,13 USD	BUYI
2021-11-02T14:33:27.267000Z	XBOS	327,13 USD	BUYI
2021-11-02T14:34:14.886000Z	XBOS	327,12 USD	BUYI
2021-11-02T18:08:02.862000Z	XBOS	327,25 USD	BUYI
2021-11-02T18:08:02.862000Z	XBOS	327,25 USD	BUYI
2021-11-02T18:08:02.862000Z	XBOS	327,25 USD	BUYI
2021-11-02T18:09:06.587000Z	XBOS	327,24 USD	BUYI
2021-11-02T18:09:06.587000Z	XBOS	327,24 USD	BUYI
2021-11-02T19:29:11.840000Z	XBOS	328,25 USD	BUYI
2021-11-02T19:29:11.841000Z	XBOS	328,25 USD	BUYI
2021-11-02T19:30:07.895000Z	XBOS	328,35 USD	BUYI
2021-11-02T19:30:42.889000Z	XBOS	328,37 USD	BUYI
2021-11-02T19:31:34.263000Z	XBOS	328,53 USD	BUYI
2021-11-02T19:31:34.264000Z	XBOS	328,53 USD	BUYI
2021-11-02T14:26:49.697000Z	XCIS	327,13 USD	BUYI
2021-11-02T14:31:02.612000Z	XCIS	327,13 USD	BUYI
2021-11-02T18:12:00.086000Z	XCIS	327,08 USD	BUYI
2021-11-02T18:12:00.086000Z	XCIS	327,08 USD	BUYI
2021-11-02T19:25:25.797000Z	XCIS	327,79 USD	BUYI
2021-11-02T14:26:49.698000Z	XNAS	327,13 USD	BUYI
2021-11-02T14:26:49.698000Z	XNAS	327,13 USD	BUYI
2021-11-02T14:31:02.615000Z	XNAS	327,13 USD	BUYI
2021-11-02T14:31:02.616000Z	XNAS	327,13 USD	BUYI
2021-11-02T14:31:02.616000Z	XNAS	327,13 USD	BUYI
2021-11-02T14:33:27.267000Z	XNAS	327,13 USD	BUYI
2021-11-02T14:33:27.268000Z	XNAS	327,13 USD	BUYI
2021-11-02T14:33:29.450000Z	XNAS	327,12 USD	BUYI
2021-11-02T14:33:29.450000Z	XNAS	327,12 USD	BUYI
2021-11-02T14:33:29.450000Z	XNAS	327,12 USD	BUYI
2021-11-02T14:33:33.770000Z	XNAS	327,12 USD	BUYI
2021-11-02T14:33:33.770000Z	XNAS	327,12 USD	BUYI
2021-11-02T14:33:33.770000Z	XNAS	327,12 USD	BUYI
2021-11-02T14:33:33.771000Z	XNAS	327,12 USD	BUYI
2021-11-02T14:33:33.771000Z	XNAS	327,12 USD	BUYI
2021-11-02T14:33:33.771000Z	XNAS	327,12 USD	BUYI
2021-11-02T18:06:36.586000Z	XNAS	327,31 USD	BUYI
2021-11-02T18:06:36.778000Z	XNAS	327,27 USD	BUYI
2021-11-02T18:06:50.316000Z	XNAS	327,26 USD	BUYI
2021-11-02T18:06:50.358000Z	XNAS	327,28 USD	BUYI
2021-11-02T18:07:29.285000Z	XNAS	327,28 USD	BUYI
2021-11-02T18:07:29.285000Z	XNAS	327,28 USD	BUYI
2021-11-02T18:07:38.227000Z	XNAS	327,26 USD	BUYI
2021-11-02T18:08:01.446000Z	XNAS	327,26 USD	BUYI
2021-11-02T18:08:01.446000Z	XNAS	327,26 USD	BUYI
2021-11-02T18:08:02.864000Z	XNAS	327,25 USD	BUYI
2021-11-02T18:08:02.864000Z	XNAS	327,25 USD	BUYI
2021-11-02T18:08:03.167000Z	XNAS	327,23 USD	BUYI
2021-11-02T18:08:13.363000Z	XNAS	327,27 USD	BUYI
2021-11-02T18:08:13.363000Z	XNAS	327,27 USD	BUYI
2021-11-02T18:09:06.587000Z	XNAS	327,24 USD	BUYI
2021-11-02T18:09:06.587000Z	XNAS	327,24 USD	BUYI
2021-11-02T18:09:17.017000Z	XNAS	327,29 USD	BUYI
2021-11-02T18:11:30.330000Z	XNAS	327,08 USD	BUYI
2021-11-02T18:11:37.408000Z	XNAS	327,08 USD	BUYI
2021-11-02T18:15:34.557000Z	XNAS	327,07 USD	BUYI
2021-11-02T19:25:04.618000Z	XNAS	327,79 USD	BUYI
2021-11-02T19:25:04.622000Z	XNAS	327,79 USD	BUYI
2021-11-02T19:25:25.795000Z	XNAS	327,79 USD	BUYI
2021-11-02T19:25:25.796000Z	XNAS	327,79 USD	BUYI
2021-11-02T19:25:25.796000Z	XNAS	327,79 USD	BUYI
2021-11-02T19:25:56.173000Z	XNAS	327,94 USD	BUYI
2021-11-02T19:26:31.067000Z	XNAS	328,04 USD	BUYI
2021-11-02T19:26:31.067000Z	XNAS	328,04 USD	BUYI
2021-11-02T19:26:31.067000Z	XNAS	328,04 USD	BUYI

2021-11-02T19:29:11.839000Z	XNAS	328,25	USD	BUYI		
2021-11-02T19:29:11.839000Z	XNAS	328,25	USD	BUYI		
2021-11-02T19:30:07.895000Z	XNAS	328,35	USD	BUYI		
2021-11-02T19:30:42.888000Z	XNAS	328,37	USD	BUYI		
2021-11-02T19:30:42.889000Z	XNAS	328,37	USD	BUYI		
2021-11-02T19:30:42.889000Z	XNAS	328,37	USD	BUYI		
2021-11-02T19:30:46.137000Z	XNAS	328,35	USD	BUYI		
2021-11-02T19:31:34.263000Z	XNAS	328,53	USD	BUYI		
2021-11-02T19:31:34.263000Z	XNAS	328,53	USD	BUYI		
2021-11-02T19:31:34.263000Z	XNAS	328,53	USD	BUYI		
2021-11-02T19:31:34.301000Z	XNAS	328,53	USD	BUYI		
2021-11-02T19:31:34.302000Z	XNAS	328,53	USD	BUYI		
2021-11-02T19:31:52.695000Z	XNAS	328,5	USD	BUYI		
2021-11-02T19:32:56.891000Z	XNAS	328,52	USD	BUYI		
2021-11-02T19:32:56.891000Z	XNAS	328,52	USD	BUYI		
2021-11-02T19:32:56.892000Z	XNAS	328,52	USD	BUYI		
2021-11-02T19:32:56.892000Z	XNAS	328,52	USD	BUYI		
2021-11-02T14:26:49.697000Z	XNYS	327,13	USD	BUYI		
2021-11-02T14:31:02.613000Z	XNYS	327,13	USD	BUYI		
2021-11-02T14:33:01.294000Z	XNYS	327,13	USD	BUYI		
2021-11-02T18:06:27.053000Z	XNYS	327,31	USD	BUYI		
2021-11-02T18:06:36.584000Z	XNYS	327,31	USD	BUYI		
2021-11-02T18:06:36.585000Z	XNYS	327,31	USD	BUYI		
2021-11-02T18:06:36.585000Z	XNYS	327,31	USD	BUYI		
2021-11-02T18:06:36.585000Z	XNYS	327,31	USD	BUYI		
2021-11-02T18:06:36.854000Z	XNYS	327,27	USD	BUYI		
2021-11-02T18:06:37.996000Z	XNYS	327,29	USD	BUYI		
2021-11-02T18:06:50.390000Z	XNYS	327,29	USD	BUYI		
2021-11-02T18:07:05.331000Z	XNYS	327,29	USD	BUYI		
2021-11-02T18:07:05.331000Z	XNYS	327,29	USD	BUYI		
2021-11-02T18:07:05.332000Z	XNYS	327,29	USD	BUYI		
2021-11-02T18:07:38.227000Z	XNYS	327,26	USD	BUYI		
2021-11-02T18:07:58.086000Z	XNYS	327,26	USD	BUYI		
2021-11-02T18:08:02.861000Z	XNYS	327,25	USD	BUYI		
2021-11-02T18:08:02.861000Z	XNYS	327,25	USD	BUYI		
2021-11-02T18:08:34.409000Z	XNYS	327,26	USD	BUYI		
2021-11-02T18:08:34.409000Z	XNYS	327,26	USD	BUYI		
2021-11-02T18:09:06.586000Z	XNYS	327,24	USD	BUYI		
2021-11-02T18:09:06.586000Z	XNYS	327,24	USD	BUYI		
2021-11-02T18:09:06.586000Z	XNYS	327,24	USD	BUYI		
2021-11-02T18:09:10.266000Z	XNYS	327,28	USD	BUYI		
2021-11-02T18:09:46.627000Z	XNYS	327,22	USD	BUYI		
2021-11-02T18:09:46.628000Z	XNYS	327,22	USD	BUYI		
2021-11-02T18:11:30.341000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:11:37.408000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:11:37.409000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:11:37.409000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:11:37.409000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:12:00.083000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:12:00.084000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:12:00.084000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:12:00.085000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:15:50.402000Z	XNYS	327,08	USD	BUYI		
2021-11-02T18:16:03.047000Z	XNYS	327,08	USD	BUYI		
2021-11-02T19:25:25.796000Z	XNYS	327,79	USD	BUYI		
2021-11-02T19:25:56.420000Z	XNYS	327,91	USD	BUYI		
2021-11-02T19:26:38.301000Z	XNYS	328,05	USD	BUYI		
2021-11-02T19:29:03.528000Z	XNYS	328,25	USD	BUYI		
2021-11-02T19:29:03.529000Z	XNYS	328,25	USD	BUYI		
2021-11-02T19:30:29.038000Z	XNYS	328,36	USD	BUYI		
2021-11-02T19:30:29.039000Z	XNYS	328,36	USD	BUYI		
2021-11-02T19:30:29.039000Z	XNYS	328,36	USD	BUYI		
2021-11-02T19:30:29.039000Z	XNYS	328,36	USD	BUYI		
2021-11-02T19:30:29.039000Z	XNYS	328,36	USD	BUYI		
2021-11-02T19:30:42.887000Z	XNYS	328,37	USD	BUYI		
2021-11-02T19:30:42.888000Z	XNYS	328,37	USD	BUYI		
2021-11-02T19:30:42.888000Z	XNYS	328,37	USD	BUYI		
2021-11-02T19:31:10.866000Z	XNYS	328,4	USD	BUYI		
2021-11-02T19:31:10.867000Z	XNYS	328,4	USD	BUYI		
2021-11-02T19:31:10.867000Z	XNYS	328,4	USD	BUYI		
2021-11-02T19:31:13.565000Z	XNYS	328,44	USD	BUYI		
2021-11-02T19:32:56.891000Z	XNYS	328,52	USD	BUYI		
2021-11-02T18:08:02.862000Z	XPSX	327,25	USD	BUYI		
2021-11-02T19:29:11.842000Z	XPSX	328,25	USD	BUYI		

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
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2021-11-02T07:52:32.702524Z	XETA		EUR	BUYI	NEWO	278,05000
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2021-11-02T07:52:45.266453Z	XETA		EUR	BUYI	NEWO	278,10000
2021-11-02T08:00:46.097384Z	XETA		EUR	BUYI	NEWO	279,10000
2021-11-02T08:01:03.381126Z	XETA		EUR	BUYI	NEWO	279,30000
2021-11-02T08:01:21.920582Z	XETA		EUR	BUYI	NEWO	279,40000
2021-11-02T08:02:07.949180Z	XETA		EUR	BUYI	NEWO	279,50000
2021-11-02T08:02:57.292679Z	XETA		EUR	BUYI	NEWO	279,50000
2021-11-02T08:03:09.922540Z	XETA		EUR	BUYI	NEWO	279,80000
2021-11-02T08:04:02.771556Z	XETA		EUR	BUYI	NEWO	280,00000
2021-11-02T08:05:30.813960Z	XETA		EUR	BUYI	FILL	280,50000
2021-11-02T08:05:46.267245Z	XETA		EUR	BUYI	NEWO	280,20000
2021-11-02T08:08:17.436111Z	XETA		EUR	BUYI	FILL	280,80000
2021-11-02T08:08:34.353296Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T08:09:52.751547Z	XETA	280,50000	EUR	BUYI	PARF	280,50000
2021-11-02T08:12:29.542236Z	XETA		EUR	BUYI	NEWO	280,35000
2021-11-02T08:12:47.722563Z	XETA		EUR	BUYI	FILL	280,65000
2021-11-02T08:15:08.920794Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:15:09.133107Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:15:10.044439Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:15:10.044472Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:15:10.044508Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:16:38.197440Z	XETA		EUR	BUYI	CHME	280,35000
2021-11-02T08:16:47.033488Z	XETA		EUR	BUYI	CHME	280,00000
2021-11-02T08:17:34.464047Z	XETA		EUR	BUYI	NEWO	280,50000
2021-11-02T08:18:42.873911Z	XETA		EUR	BUYI	FILL	280,65000
2021-11-02T08:19:54.705243Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:19:54.705293Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:22:27.368307Z	XETA		EUR	BUYI	FILL	280,65000
2021-11-02T08:25:33.086839Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-02T08:25:36.519886Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T08:25:36.984411Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T08:30:00.256777Z	XETA		EUR	BUYI	FILL	280,80000
2021-11-02T08:30:02.690659Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T08:30:02.690724Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T08:30:59.926071Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:30:59.926106Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:30:59.926163Z	XETA	280,65000	EUR	BUYI	PARF	280,65000
2021-11-02T08:33:50.030165Z	XETA		EUR	BUYI	FILL	280,70000
2021-11-02T08:34:44.203919Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-02T08:37:19.233070Z	XETA		EUR	BUYI	CHME	281,00000
2021-11-02T08:37:34.136059Z	XETA		EUR	BUYI	CHME	279,50000
2021-11-02T08:37:44.591221Z	XETA		EUR	BUYI	CHME	279,30000
2021-11-02T08:45:37.122195Z	XETA		EUR	BUYI	CHME	281,00000
2021-11-02T09:41:03.383481Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T09:41:03.383555Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T09:41:03.383612Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T09:41:23.826743Z	XETA		EUR	BUYI	FILL	280,90000
2021-11-02T09:42:05.248769Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-02T09:43:43.732810Z	XETA		EUR	BUYI	FILL	280,80000
2021-11-02T10:18:13.737244Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T10:18:13.737307Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T10:18:13.737364Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T10:19:14.226337Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-02T11:08:51.504773Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T11:09:17.118490Z	XETA	280,90000	EUR	BUYI	PARF	280,90000
2021-11-02T11:09:42.749182Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:09:42.821183Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:10:11.203591Z	XETA		EUR	BUYI	NEWO	280,00000
2021-11-02T11:11:49.074452Z	XETA		EUR	BUYI	FILL	280,80000
2021-11-02T11:11:49.084566Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:11:49.490093Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:12:46.835426Z	XETA		EUR	BUYI	FILL	280,80000
2021-11-02T11:13:06.664472Z	XETA		EUR	BUYI	FILL	280,50000
2021-11-02T11:13:21.334851Z	XETA		EUR	BUYI	FILL	280,90000
2021-11-02T11:14:55.342073Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-02T11:16:03.577456Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T11:16:03.577530Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T11:18:20.786588Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-02T11:41:48.343657Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T11:41:48.343731Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T11:44:26.387444Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-02T11:52:04.175055Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T11:52:04.175107Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T11:53:54.661495Z	XETA	280,90000	EUR	BUYI	PARF	280,90000
2021-11-02T11:53:54.661564Z	XETA	280,90000	EUR	BUYI	PARF	280,90000
2021-11-02T11:55:00.935737Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:55:00.935802Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:55:00.935823Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:55:00.935823Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:55:00.935881Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T11:55:00.935964Z	XETA	280,80000	EUR	BUYI	PARF	280,80000

2021-11-02T11:56:05.677048Z	XETA	280,70000	EUR	BUYI	PARF	280,70000
2021-11-02T11:56:17.757416Z	XETA		EUR	BUYI	FILL	280,70000
2021-11-02T11:57:25.965544Z	XETA	280,70000	EUR	BUYI	PARF	280,70000
2021-11-02T11:57:25.965605Z	XETA	280,70000	EUR	BUYI	PARF	280,70000
2021-11-02T11:57:52.526475Z	XETA		EUR	BUYI	NEWO	280,60000
2021-11-02T11:58:15.938082Z	XETA		EUR	BUYI	CHME	280,65000
2021-11-02T11:59:16.506496Z	XETA		EUR	BUYI	CHME	280,80000
2021-11-02T12:02:27.120501Z	XETA		EUR	BUYI	NEWO	280,65000
2021-11-02T12:02:38.186889Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-02T12:02:57.026004Z	XETA		EUR	BUYI	FILL	280,90000
2021-11-02T12:18:58.111023Z	XETA		EUR	BUYI	NEWO	280,80000
2021-11-02T12:19:10.915520Z	XETA		EUR	BUYI	CHME	280,70000
2021-11-02T13:08:48.509784Z	XETA		EUR	BUYI	CHME	280,35000
2021-11-02T13:12:48.439453Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T13:12:48.439506Z	XETA	281,00000	EUR	BUYI	PARF	281,00000
2021-11-02T13:12:50.476907Z	XETA	280,90000	EUR	BUYI	PARF	280,90000
2021-11-02T13:12:50.477201Z	XETA	280,90000	EUR	BUYI	PARF	280,90000
2021-11-02T13:12:51.070609Z	XETA	280,80000	EUR	BUYI	PARF	280,80000
2021-11-02T13:42:51.627837Z	XETA		EUR	BUYI	CHME	281,00000
2021-11-02T13:43:07.053842Z	XETA		EUR	BUYI	CHME	280,90000
2021-11-02T14:03:24.586481Z	XETA		EUR	BUYI	CHME	283,20000
2021-11-02T14:04:51.459244Z	XETA	283,20000	EUR	BUYI	PARF	283,20000
2021-11-02T14:05:49.522558Z	XETA		EUR	BUYI	CAME	279,50000
2021-11-02T14:05:54.152680Z	XETA		EUR	BUYI	CAME	279,30000
2021-11-02T14:05:58.952116Z	XETA		EUR	BUYI	CAME	278,05000
2021-11-02T14:06:06.828329Z	XETA		EUR	BUYI	CHME	280,00000
2021-11-02T14:21:14.055685Z	XETA		EUR	BUYI	FILL	282,40000
2021-11-02T14:21:14.066613Z	XETA	282,40000	EUR	BUYI	PARF	282,40000
2021-11-02T14:21:14.066675Z	XETA	282,40000	EUR	BUYI	PARF	282,40000
2021-11-02T14:21:14.066728Z	XETA	282,40000	EUR	BUYI	PARF	282,40000
2021-11-02T14:39:04.912757Z	XETA		EUR	BUYI	FILL	281,80000
2021-11-02T14:39:04.930619Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-02T14:39:05.004557Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-02T14:39:05.037203Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-02T14:39:05.037241Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-02T14:39:05.037272Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-02T14:50:45.792547Z	XETA		EUR	BUYI	FILL	281,40000
2021-11-02T14:50:46.426646Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T14:50:46.426696Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T14:50:46.426800Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T14:50:46.426896Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T14:50:46.435412Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:12:31.467825Z	XETA		EUR	BUYI	CAME	280,80000
2021-11-02T15:12:39.763871Z	XETA		EUR	BUYI	CAME	280,50000
2021-11-02T15:12:52.291514Z	XETA		EUR	BUYI	CAME	281,00000
2021-11-02T15:13:37.931911Z	XETA		EUR	BUYI	FILL	281,50000
2021-11-02T15:13:50.894255Z	XETA		EUR	BUYI	CAME	280,35000
2021-11-02T15:14:07.154057Z	XETA		EUR	BUYI	CAME	280,20000
2021-11-02T15:14:13.152688Z	XETA		EUR	BUYI	CAME	280,00000
2021-11-02T15:14:19.675314Z	XETA		EUR	BUYI	CAME	279,80000
2021-11-02T15:14:25.318551Z	XETA		EUR	BUYI	CAME	279,50000
2021-11-02T15:14:29.068724Z	XETA	281,50000	EUR	BUYI	PARF	281,50000
2021-11-02T15:14:29.068790Z	XETA	281,50000	EUR	BUYI	PARF	281,50000
2021-11-02T15:14:29.540067Z	XETA		EUR	BUYI	CAME	279,40000
2021-11-02T15:14:49.425063Z	XETA		EUR	BUYI	FILL	281,40000
2021-11-02T15:15:04.494935Z	XETA		EUR	BUYI	FILL	281,45000
2021-11-02T15:15:08.339439Z	XETA	281,45000	EUR	BUYI	PARF	281,45000
2021-11-02T15:15:08.342621Z	XETA	281,45000	EUR	BUYI	PARF	281,45000
2021-11-02T15:15:08.403944Z	XETA	281,45000	EUR	BUYI	PARF	281,45000
2021-11-02T15:15:22.989458Z	XETA		EUR	BUYI	FILL	281,35000
2021-11-02T15:15:33.313131Z	XETA		EUR	BUYI	CAME	280,90000
2021-11-02T15:15:36.482544Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:15:36.482706Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:15:37.747763Z	XETA		EUR	BUYI	CAME	280,70000
2021-11-02T15:15:41.723376Z	XETA		EUR	BUYI	CAME	280,65000
2021-11-02T15:15:55.135136Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:15:55.135176Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:16:05.624544Z	XETA		EUR	BUYI	NEWO	281,15000
2021-11-02T15:16:55.709531Z	XETA	281,35000	EUR	BUYI	PARF	281,35000
2021-11-02T15:16:55.709617Z	XETA	281,35000	EUR	BUYI	PARF	281,35000
2021-11-02T15:16:55.709732Z	XETA	281,35000	EUR	BUYI	PARF	281,35000
2021-11-02T15:18:02.283475Z	XETA		EUR	BUYI	NEWO	281,00000
2021-11-02T15:19:43.282314Z	XETA		EUR	BUYI	NEWO	281,30000
2021-11-02T15:20:41.642711Z	XETA		EUR	BUYI	FILL	281,40000
2021-11-02T15:20:41.752566Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:20:41.752648Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:22:27.134568Z	XETA		EUR	BUYI	FILL	281,40000
2021-11-02T15:22:41.785561Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:22:41.785627Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-02T15:23:46.123315Z	XETA		EUR	BUYI	NEWO	281,40000

2021-11-02T15:24:32.439558Z	XETA	EUR	BUYI	NEWO	281,50000
2021-11-02T16:10:34.696229Z	XETA	EUR	BUYI	NEWO	282,50000
2021-11-02T16:13:02.856116Z	XETA	EUR	BUYI	CHME	282,50000
2021-11-02T16:16:16.553398Z	XETA	EUR	BUYI	CHME	282,70000
2021-11-02T16:20:12.872524Z	XETA	EUR	BUYI	CAME	281,50000
2021-11-02T16:20:17.698722Z	XETA	EUR	BUYI	CAME	281,40000
2021-11-02T16:20:22.723858Z	XETA	EUR	BUYI	CAME	281,30000
2021-11-02T16:20:27.013101Z	XETA	EUR	BUYI	CAME	281,00000
2021-11-02T16:20:31.572149Z	XETA	EUR	BUYI	CAME	282,70000
2021-11-02T16:20:37.245698Z	XETA	EUR	BUYI	CAME	281,15000
2021-11-02T16:20:42.869637Z	XETA	EUR	BUYI	CAME	280,00000

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
2021-11-03T14:01:01.119000Z	100	326,57	USD	ARCX
2021-11-03T14:01:01.119000Z	20	326,57	USD	ARCX
2021-11-03T14:01:01.120000Z	64	326,57	USD	ARCX
2021-11-03T14:01:01.120000Z	4	326,57	USD	ARCX
2021-11-03T14:01:01.120000Z	12	326,57	USD	ARCX
2021-11-03T14:01:01.121000Z	88	326,57	USD	ARCX
2021-11-03T14:01:01.121000Z	12	326,57	USD	ARCX
2021-11-03T14:01:11.708000Z	29	326,58	USD	ARCX
2021-11-03T14:01:11.738000Z	71	326,58	USD	ARCX
2021-11-03T14:01:11.738000Z	100	326,58	USD	ARCX
2021-11-03T14:01:11.809000Z	10	326,58	USD	ARCX
2021-11-03T14:01:11.880000Z	67	326,58	USD	ARCX
2021-11-03T14:01:19.721000Z	33	326,58	USD	ARCX
2021-11-03T14:01:19.721000Z	100	326,58	USD	ARCX
2021-11-03T14:01:20.724000Z	100	326,58	USD	ARCX
2021-11-03T14:01:20.797000Z	100	326,58	USD	ARCX
2021-11-03T14:01:27.890000Z	100	326,58	USD	ARCX
2021-11-03T14:02:57.625000Z	100	326,57	USD	ARCX
2021-11-03T14:03:01.225000Z	5	326,55	USD	ARCX
2021-11-03T14:03:01.225000Z	32	326,55	USD	ARCX
2021-11-03T14:03:01.225000Z	63	326,55	USD	ARCX
2021-11-03T14:03:01.225000Z	100	326,55	USD	ARCX
2021-11-03T14:03:01.226000Z	32	326,55	USD	ARCX
2021-11-03T14:03:01.226000Z	100	326,55	USD	ARCX
2021-11-03T14:03:01.226000Z	63	326,55	USD	ARCX
2021-11-03T14:03:01.226000Z	44	326,55	USD	ARCX
2021-11-03T14:03:01.226000Z	46	326,55	USD	ARCX
2021-11-03T14:03:01.226000Z	10	326,55	USD	ARCX
2021-11-03T14:03:01.227000Z	90	326,55	USD	ARCX
2021-11-03T14:03:01.227000Z	10	326,55	USD	ARCX
2021-11-03T14:03:01.227000Z	90	326,55	USD	ARCX
2021-11-03T14:03:01.227000Z	5	326,55	USD	ARCX
2021-11-03T14:03:06.140000Z	5	326,52	USD	ARCX
2021-11-03T14:03:06.140000Z	7	326,52	USD	ARCX
2021-11-03T14:03:06.140000Z	88	326,52	USD	ARCX
2021-11-03T14:03:29.703000Z	100	326,58	USD	ARCX
2021-11-03T15:39:06.789000Z	3	326,20	USD	ARCX
2021-11-03T15:41:10.901000Z	97	326,20	USD	ARCX
2021-11-03T15:41:10.902000Z	3	326,20	USD	ARCX
2021-11-03T15:41:10.902000Z	3	326,20	USD	ARCX
2021-11-03T15:41:11.421000Z	94	326,20	USD	ARCX
2021-11-03T15:41:11.421000Z	100	326,20	USD	ARCX
2021-11-03T15:41:12.579000Z	100	326,19	USD	ARCX
2021-11-03T15:41:12.580000Z	100	326,19	USD	ARCX
2021-11-03T16:30:14.859000Z	100	326,20	USD	ARCX
2021-11-03T16:30:16.164000Z	7	326,20	USD	ARCX
2021-11-03T16:30:19.099000Z	100	326,20	USD	ARCX
2021-11-03T16:30:19.101000Z	1	326,19	USD	ARCX
2021-11-03T16:30:29.454000Z	25	326,14	USD	ARCX
2021-11-03T16:45:51.073000Z	100	326,16	USD	ARCX
2021-11-03T16:46:35.829000Z	2	326,16	USD	ARCX
2021-11-03T16:46:35.830000Z	98	326,16	USD	ARCX
2021-11-03T16:49:28.050000Z	100	326,16	USD	ARCX
2021-11-03T16:49:28.050000Z	100	326,16	USD	ARCX
2021-11-03T17:04:19.134000Z	100	326,16	USD	ARCX
2021-11-03T17:15:29.877000Z	65	326,16	USD	ARCX
2021-11-03T17:15:29.877000Z	35	326,16	USD	ARCX
2021-11-03T17:15:29.879000Z	100	326,16	USD	ARCX
2021-11-03T17:15:31.090000Z	100	326,14	USD	ARCX
2021-11-03T17:15:37.994000Z	100	326,14	USD	ARCX
2021-11-03T17:15:37.994000Z	45	326,14	USD	ARCX
2021-11-03T17:15:38.053000Z	100	326,11	USD	ARCX
2021-11-03T17:15:38.065000Z	10	326,11	USD	ARCX
2021-11-03T17:17:30.548000Z	100	326,16	USD	ARCX
2021-11-03T17:18:19.896000Z	53	326,16	USD	ARCX
2021-11-03T18:12:49.898000Z	100	325,65	USD	ARCX
2021-11-03T18:12:49.898000Z	10	325,65	USD	ARCX
2021-11-03T18:12:49.898000Z	90	325,65	USD	ARCX
2021-11-03T18:12:51.087000Z	100	325,62	USD	ARCX
2021-11-03T18:28:56.853000Z	100	326,18	USD	ARCX
2021-11-03T18:28:56.853000Z	100	326,18	USD	ARCX

2021-11-03T18:29:02.354000Z	4	326,20	USD	ARCX
2021-11-03T19:22:33.377000Z	100	328,93	USD	ARCX
2021-11-03T19:22:33.377000Z	10	328,93	USD	ARCX
2021-11-03T16:46:39.395000Z	100	326,16	USD	BAML
2021-11-03T18:29:02.347000Z	100	326,20	USD	BAML
2021-11-03T16:30:11.898000Z	100	326,20	USD	BARX
2021-11-03T16:49:28.051000Z	100	326,16	USD	BARX
2021-11-03T18:29:02.347000Z	100	326,20	USD	BARX
2021-11-03T14:01:01.118000Z	100	326,57	USD	BATS
2021-11-03T14:01:01.118000Z	100	326,57	USD	BATS
2021-11-03T14:01:01.119000Z	100	326,57	USD	BATS
2021-11-03T14:01:02.106000Z	100	326,55	USD	BATS
2021-11-03T14:01:02.158000Z	100	326,55	USD	BATS
2021-11-03T14:01:02.159000Z	100	326,55	USD	BATS
2021-11-03T14:01:11.879000Z	100	326,58	USD	BATS
2021-11-03T14:01:19.719000Z	100	326,58	USD	BATS
2021-11-03T14:01:19.720000Z	100	326,58	USD	BATS
2021-11-03T14:01:20.724000Z	100	326,58	USD	BATS
2021-11-03T14:01:20.724000Z	9	326,58	USD	BATS
2021-11-03T14:01:20.796000Z	37	326,58	USD	BATS
2021-11-03T14:03:06.139000Z	10	326,52	USD	BATS
2021-11-03T14:03:06.139000Z	10	326,52	USD	BATS
2021-11-03T14:03:06.139000Z	10	326,52	USD	BATS
2021-11-03T14:03:06.139000Z	70	326,52	USD	BATS
2021-11-03T14:03:06.233000Z	100	326,46	USD	BATS
2021-11-03T14:03:29.703000Z	100	326,58	USD	BATS
2021-11-03T15:39:06.788000Z	75	326,20	USD	BATS
2021-11-03T15:39:06.788000Z	25	326,20	USD	BATS
2021-11-03T15:39:06.788000Z	48	326,20	USD	BATS
2021-11-03T15:39:06.788000Z	75	326,20	USD	BATS
2021-11-03T15:39:06.789000Z	77	326,20	USD	BATS
2021-11-03T15:41:10.901000Z	100	326,20	USD	BATS
2021-11-03T15:41:11.420000Z	100	326,20	USD	BATS
2021-11-03T15:41:11.421000Z	100	326,20	USD	BATS
2021-11-03T15:41:11.422000Z	10	326,19	USD	BATS
2021-11-03T15:41:12.579000Z	100	326,19	USD	BATS
2021-11-03T16:30:11.998000Z	51	326,20	USD	BATS
2021-11-03T16:30:13.104000Z	100	326,20	USD	BATS
2021-11-03T16:30:19.099000Z	100	326,20	USD	BATS
2021-11-03T16:30:19.101000Z	1	326,19	USD	BATS
2021-11-03T16:30:19.101000Z	99	326,19	USD	BATS
2021-11-03T16:30:28.958000Z	100	326,19	USD	BATS
2021-11-03T16:46:35.829000Z	100	326,16	USD	BATS
2021-11-03T16:46:35.829000Z	100	326,16	USD	BATS
2021-11-03T17:15:37.994000Z	100	326,14	USD	BATS
2021-11-03T17:15:38.052000Z	100	326,11	USD	BATS
2021-11-03T17:17:28.036000Z	5	326,16	USD	BATS
2021-11-03T17:17:30.547000Z	95	326,16	USD	BATS
2021-11-03T17:18:19.896000Z	100	326,16	USD	BATS
2021-11-03T18:12:49.897000Z	100	325,65	USD	BATS
2021-11-03T18:12:49.898000Z	10	325,65	USD	BATS
2021-11-03T18:12:49.898000Z	90	325,65	USD	BATS
2021-11-03T18:12:51.086000Z	100	325,62	USD	BATS
2021-11-03T18:12:52.021000Z	100	325,62	USD	BATS
2021-11-03T18:29:02.345000Z	100	326,20	USD	BATS
2021-11-03T18:29:02.345000Z	100	326,20	USD	BATS
2021-11-03T18:29:02.347000Z	100	326,20	USD	BATS
2021-11-03T18:29:02.349000Z	100	326,20	USD	BATS
2021-11-03T19:22:33.377000Z	100	328,93	USD	BATS
2021-11-03T14:01:01.119000Z	100	326,57	USD	BATY
2021-11-03T14:01:20.797000Z	100	326,58	USD	BATY
2021-11-03T15:41:10.908000Z	100	326,20	USD	BATY
2021-11-03T15:41:11.420000Z	100	326,20	USD	BATY
2021-11-03T15:41:11.420000Z	100	326,20	USD	BATY
2021-11-03T18:29:02.345000Z	50	326,20	USD	BATY
2021-11-03T14:01:01.121000Z	100	326,57	USD	BNPC
2021-11-03T14:01:20.797000Z	100	326,58	USD	BNPC
2021-11-03T16:30:05.019000Z	200	326,18	USD	BNPC
2021-11-03T16:30:11.895000Z	100	326,20	USD	BNPC
2021-11-03T16:30:16.165000Z	100	326,20	USD	BNPC
2021-11-03T16:30:16.166000Z	100	326,17	USD	BNPC
2021-11-03T16:30:16.166000Z	200	326,17	USD	BNPC
2021-11-03T16:30:16.168000Z	200	326,17	USD	BNPC
2021-11-03T16:30:19.100000Z	100	326,20	USD	BNPC
2021-11-03T18:29:02.346000Z	100	326,20	USD	BNPC
2021-11-03T14:01:20.798000Z	100	326,58	USD	CAES
2021-11-03T16:30:11.897000Z	200	326,20	USD	CAES

2021-11-03T16:49:28.050000Z	100	326,16	USD	CAES
2021-11-03T14:01:01.119000Z	100	326,57	USD	EDGA
2021-11-03T14:01:01.121000Z	100	326,57	USD	EDGX
2021-11-03T14:03:06.233000Z	100	326,46	USD	EDGX
2021-11-03T14:03:29.703000Z	100	326,58	USD	EDGX
2021-11-03T15:41:38.019000Z	100	326,09	USD	EDGX
2021-11-03T16:43:16.030000Z	100	326,16	USD	EDGX
2021-11-03T16:43:16.031000Z	75	326,16	USD	EDGX
2021-11-03T16:43:16.032000Z	2	326,16	USD	EDGX
2021-11-03T16:43:16.032000Z	23	326,16	USD	EDGX
2021-11-03T18:12:49.898000Z	199	325,65	USD	EDGX
2021-11-03T18:29:02.346000Z	100	326,20	USD	EDGX
2021-11-03T18:29:02.347000Z	100	326,20	USD	EDGX
2021-11-03T19:23:03.396000Z	25	329,00	USD	EDGX
2021-11-03T15:41:11.421000Z	10	326,20	USD	IEXG
2021-11-03T16:30:11.998000Z	100	326,20	USD	IEXG
2021-11-03T16:30:16.165000Z	100	326,20	USD	IEXG
2021-11-03T16:30:16.166000Z	100	326,20	USD	IEXG
2021-11-03T16:30:16.167000Z	100	326,20	USD	IEXG
2021-11-03T16:30:16.168000Z	179	326,20	USD	IEXG
2021-11-03T16:30:19.100000Z	6	326,20	USD	IEXG
2021-11-03T16:43:16.033000Z	50	326,16	USD	IEXG
2021-11-03T16:43:16.033000Z	50	326,16	USD	IEXG
2021-11-03T16:49:28.051000Z	100	326,16	USD	IEXG
2021-11-03T18:28:56.854000Z	100	326,18	USD	IEXG
2021-11-03T18:29:02.353000Z	84	326,20	USD	IEXG
2021-11-03T19:22:33.377000Z	259	328,93	USD	IEXG
2021-11-03T16:49:28.052000Z	100	326,16	USD	JPMX
2021-11-03T18:29:02.346000Z	40	326,20	USD	JPMX
2021-11-03T14:01:20.797000Z	100	326,58	USD	LEVL
2021-11-03T16:30:05.020000Z	200	326,19	USD	LEVL
2021-11-03T16:43:16.031000Z	100	326,16	USD	LEVL
2021-11-03T16:43:16.033000Z	10	326,16	USD	LEVL
2021-11-03T16:49:28.051000Z	100	326,16	USD	LEVL
2021-11-03T18:28:56.854000Z	100	326,18	USD	LEVL
2021-11-03T14:01:01.120000Z	100	326,57	USD	MEMX
2021-11-03T14:01:27.881000Z	100	326,58	USD	MSPL
2021-11-03T14:01:01.118000Z	100	326,57	USD	SGMT
2021-11-03T14:01:20.799000Z	100	326,58	USD	SGMT
2021-11-03T16:30:11.895000Z	200	326,20	USD	SGMT
2021-11-03T16:30:16.164000Z	100	326,17	USD	SGMT
2021-11-03T16:30:19.099000Z	100	326,20	USD	SGMT
2021-11-03T16:45:48.154000Z	100	326,16	USD	SGMT
2021-11-03T16:49:28.051000Z	100	326,16	USD	SGMT
2021-11-03T18:12:02.721000Z	100	325,65	USD	SGMT
2021-11-03T18:29:02.346000Z	100	326,20	USD	SGMT
2021-11-03T15:37:53.746000Z	100	326,20	USD	UBSA
2021-11-03T16:30:05.020000Z	200	326,18	USD	UBSA
2021-11-03T16:43:16.031000Z	100	326,16	USD	UBSA
2021-11-03T16:43:16.033000Z	50	326,16	USD	UBSA
2021-11-03T16:49:28.051000Z	99	326,16	USD	UBSA
2021-11-03T17:15:37.994000Z	78	326,12	USD	UBSA
2021-11-03T17:17:13.634000Z	59	326,15	USD	UBSA
2021-11-03T18:28:56.853000Z	100	326,18	USD	UBSA
2021-11-03T18:29:02.346000Z	100	326,20	USD	UBSA
2021-11-03T15:41:21.370000Z	1	326,08	USD	VFMI
2021-11-03T16:30:11.896000Z	100	326,20	USD	VFMI
2021-11-03T16:30:11.902000Z	5	326,20	USD	VFMI
2021-11-03T16:30:16.164000Z	10	326,17	USD	VFMI
2021-11-03T16:30:16.165000Z	85	326,17	USD	VFMI
2021-11-03T16:30:16.164000Z	100	326,20	USD	XASE
2021-11-03T16:43:16.032000Z	100	326,16	USD	XASE
2021-11-03T17:15:29.877000Z	90	326,16	USD	XASE
2021-11-03T14:01:01.118000Z	100	326,57	USD	XBOS
2021-11-03T14:01:02.105000Z	100	326,55	USD	XBOS
2021-11-03T14:01:01.120000Z	100	326,57	USD	XCIS
2021-11-03T14:01:11.880000Z	113	326,58	USD	XCIS
2021-11-03T14:01:20.798000Z	87	326,58	USD	XCIS
2021-11-03T14:03:29.704000Z	100	326,58	USD	XCIS
2021-11-03T16:30:11.903000Z	10	326,20	USD	XCIS
2021-11-03T16:43:16.034000Z	100	326,16	USD	XCIS
2021-11-03T17:15:29.877000Z	100	326,16	USD	XCIS
2021-11-03T14:01:01.226000Z	100	326,54	USD	XNAS
2021-11-03T14:01:02.035000Z	100	326,55	USD	XNAS
2021-11-03T14:01:02.158000Z	100	326,55	USD	XNAS
2021-11-03T14:01:11.707000Z	44	326,58	USD	XNAS
2021-11-03T14:01:11.738000Z	1	326,58	USD	XNAS

2021-11-03T14:01:11.738000Z	55	326,58	USD	XNAS
2021-11-03T14:01:11.808000Z	24	326,58	USD	XNAS
2021-11-03T14:01:11.808000Z	20	326,58	USD	XNAS
2021-11-03T14:02:57.625000Z	100	326,57	USD	XNAS
2021-11-03T14:03:01.225000Z	100	326,55	USD	XNAS
2021-11-03T14:03:06.139000Z	84	326,52	USD	XNAS
2021-11-03T14:03:29.703000Z	100	326,58	USD	XNAS
2021-11-03T14:03:29.703000Z	26	326,58	USD	XNAS
2021-11-03T16:30:19.100000Z	100	326,20	USD	XNAS
2021-11-03T16:44:55.414000Z	100	326,16	USD	XNAS
2021-11-03T16:45:48.155000Z	37	326,16	USD	XNAS
2021-11-03T16:45:49.599000Z	14	326,16	USD	XNAS
2021-11-03T16:46:35.829000Z	49	326,16	USD	XNAS
2021-11-03T16:49:28.050000Z	76	326,16	USD	XNAS
2021-11-03T16:49:28.050000Z	1	326,16	USD	XNAS
2021-11-03T18:29:02.346000Z	1	326,20	USD	XNAS
2021-11-03T18:29:02.346000Z	100	326,20	USD	XNAS
2021-11-03T18:29:02.347000Z	99	326,20	USD	XNAS
2021-11-03T18:29:02.353000Z	100	326,20	USD	XNAS
2021-11-03T14:01:01.120000Z	100	326,57	USD	XNYS
2021-11-03T14:01:20.798000Z	13	326,58	USD	XNYS
2021-11-03T14:01:20.798000Z	29	326,58	USD	XNYS
2021-11-03T14:01:20.798000Z	29	326,58	USD	XNYS
2021-11-03T14:01:20.798000Z	29	326,58	USD	XNYS
2021-11-03T14:03:29.704000Z	100	326,58	USD	XNYS
2021-11-03T16:43:16.032000Z	16	326,16	USD	XNYS
2021-11-03T16:43:16.032000Z	100	326,16	USD	XNYS
2021-11-03T16:46:35.830000Z	3	326,16	USD	XNYS
2021-11-03T16:49:28.050000Z	100	326,16	USD	XNYS
2021-11-03T17:04:19.134000Z	100	326,16	USD	XNYS
2021-11-03T17:15:29.877000Z	10	326,16	USD	XNYS
2021-11-03T18:28:56.853000Z	100	326,18	USD	XNYS
2021-11-03T18:28:56.853000Z	100	326,18	USD	XNYS
2021-11-03T18:29:02.347000Z	100	326,20	USD	XNYS
2021-11-03T18:29:02.349000Z	100	326,20	USD	XNYS
2021-11-03T16:44:55.414000Z	100	326,16	USD	XPSX
2021-11-03T08:01:38.452554Z	500	284,50	EUR	XETA
2021-11-03T08:01:50.574475Z	160	284,30	EUR	XETA
2021-11-03T08:01:50.574613Z	340	284,30	EUR	XETA
2021-11-03T08:04:47.670740Z	63	284,00	EUR	XETA
2021-11-03T08:04:47.670792Z	437	284,00	EUR	XETA
2021-11-03T08:10:03.961758Z	313	283,55	EUR	XETA
2021-11-03T08:10:03.962211Z	187	283,55	EUR	XETA
2021-11-03T08:18:45.498566Z	36	283,35	EUR	XETA
2021-11-03T08:18:45.498635Z	464	283,35	EUR	XETA
2021-11-03T08:24:30.056915Z	76	283,80	EUR	XETA
2021-11-03T08:24:30.056915Z	99	283,75	EUR	XETA
2021-11-03T08:24:30.056915Z	75	283,70	EUR	XETA
2021-11-03T08:28:12.759767Z	250	283,50	EUR	XETA
2021-11-03T08:38:23.382932Z	250	283,65	EUR	XETA
2021-11-03T08:39:20.986381Z	28	283,50	EUR	XETA
2021-11-03T08:40:05.952076Z	147	283,50	EUR	XETA
2021-11-03T08:40:05.959262Z	48	283,50	EUR	XETA
2021-11-03T08:40:05.964172Z	27	283,50	EUR	XETA
2021-11-03T08:42:39.076644Z	71	283,30	EUR	XETA
2021-11-03T08:42:39.076756Z	100	283,30	EUR	XETA
2021-11-03T08:42:39.076783Z	329	283,30	EUR	XETA
2021-11-03T08:43:56.276914Z	250	283,20	EUR	XETA
2021-11-03T08:47:11.960176Z	129	283,00	EUR	XETA
2021-11-03T08:47:11.960243Z	371	283,00	EUR	XETA
2021-11-03T08:48:36.401264Z	217	283,00	EUR	XETA
2021-11-03T08:48:36.401342Z	33	283,00	EUR	XETA
2021-11-03T08:50:02.566475Z	150	282,90	EUR	XETA
2021-11-03T08:50:02.566582Z	36	282,90	EUR	XETA
2021-11-03T08:50:02.566763Z	36	282,90	EUR	XETA
2021-11-03T08:50:02.566785Z	72	282,90	EUR	XETA
2021-11-03T08:50:02.566808Z	206	282,90	EUR	XETA
2021-11-03T09:02:05.269468Z	50	283,50	EUR	XETA
2021-11-03T09:02:05.269531Z	200	283,50	EUR	XETA
2021-11-03T09:12:33.780216Z	250	284,00	EUR	XETA
2021-11-03T09:24:18.235404Z	36	284,10	EUR	XETA
2021-11-03T09:24:18.235633Z	18	284,10	EUR	XETA
2021-11-03T09:25:00.499210Z	63	284,10	EUR	XETA
2021-11-03T09:25:00.499290Z	125	284,10	EUR	XETA
2021-11-03T09:25:02.835116Z	8	284,10	EUR	XETA
2021-11-03T09:26:14.642914Z	250	284,00	EUR	XETA
2021-11-03T09:31:52.242017Z	25	284,15	EUR	XETA

2021-11-03T09:31:52.242075Z	475	284,15	EUR	XETA
2021-11-03T09:43:22.767707Z	500	284,10	EUR	XETA
2021-11-03T09:52:00.050163Z	250	284,00	EUR	XETA
2021-11-03T09:53:49.528211Z	54	284,00	EUR	XETA
2021-11-03T09:53:49.588131Z	118	284,00	EUR	XETA
2021-11-03T09:53:49.588197Z	78	284,00	EUR	XETA
2021-11-03T10:07:12.023309Z	36	284,25	EUR	XETA
2021-11-03T10:07:12.023626Z	36	284,25	EUR	XETA
2021-11-03T10:07:12.306170Z	174	284,25	EUR	XETA
2021-11-03T10:07:12.306201Z	173	284,25	EUR	XETA
2021-11-03T10:07:12.306232Z	81	284,25	EUR	XETA
2021-11-03T10:14:14.595028Z	151	284,15	EUR	XETA
2021-11-03T10:14:14.595101Z	99	284,15	EUR	XETA
2021-11-03T10:17:36.185432Z	250	284,05	EUR	XETA
2021-11-03T10:26:18.593962Z	5	284,30	EUR	XETA
2021-11-03T10:27:13.704253Z	179	284,30	EUR	XETA
2021-11-03T10:27:13.704326Z	66	284,30	EUR	XETA
2021-11-03T10:41:00.881849Z	62	284,45	EUR	XETA
2021-11-03T10:41:00.881922Z	188	284,45	EUR	XETA
2021-11-03T10:43:50.157346Z	112	284,45	EUR	XETA
2021-11-03T10:43:50.157435Z	138	284,45	EUR	XETA
2021-11-03T10:47:27.014763Z	108	284,40	EUR	XETA
2021-11-03T10:47:27.014844Z	10	284,40	EUR	XETA
2021-11-03T10:47:27.016837Z	132	284,40	EUR	XETA
2021-11-03T11:54:52.264670Z	10	285,50	EUR	XETA
2021-11-03T11:54:52.264722Z	100	285,50	EUR	XETA
2021-11-03T11:54:52.264817Z	390	285,50	EUR	XETA
2021-11-03T11:57:35.662501Z	200	285,30	EUR	XETA
2021-11-03T11:57:35.662575Z	300	285,30	EUR	XETA
2021-11-03T12:25:10.396276Z	306	285,30	EUR	XETA
2021-11-03T12:25:10.396960Z	194	285,30	EUR	XETA
2021-11-03T12:29:22.629314Z	15	285,10	EUR	XETA
2021-11-03T12:29:22.638124Z	36	285,10	EUR	XETA
2021-11-03T12:29:22.638178Z	449	285,10	EUR	XETA
2021-11-03T12:39:53.660217Z	10	285,00	EUR	XETA
2021-11-03T12:42:07.789032Z	36	285,00	EUR	XETA
2021-11-03T12:42:07.789092Z	454	285,00	EUR	XETA
2021-11-03T12:44:12.811046Z	17	284,90	EUR	XETA
2021-11-03T12:44:13.785452Z	56	284,90	EUR	XETA
2021-11-03T12:55:37.303895Z	38	284,90	EUR	XETA
2021-11-03T12:55:37.303962Z	389	284,90	EUR	XETA
2021-11-03T12:56:08.403985Z	56	284,70	EUR	XETA
2021-11-03T12:56:08.977516Z	142	284,70	EUR	XETA
2021-11-03T13:02:06.804041Z	80	284,70	EUR	XETA
2021-11-03T13:02:06.924693Z	90	284,70	EUR	XETA
2021-11-03T13:02:06.925461Z	109	284,70	EUR	XETA
2021-11-03T13:02:06.992771Z	8	284,70	EUR	XETA
2021-11-03T13:02:08.914638Z	15	284,70	EUR	XETA
2021-11-03T13:28:02.770478Z	272	285,10	EUR	XETA
2021-11-03T13:28:02.770543Z	228	285,10	EUR	XETA
2021-11-03T13:30:01.406024Z	3	284,90	EUR	XETA
2021-11-03T13:30:01.517027Z	497	284,90	EUR	XETA
2021-11-03T13:30:04.243075Z	142	284,75	EUR	XETA
2021-11-03T13:30:04.243157Z	200	284,75	EUR	XETA
2021-11-03T13:30:04.246328Z	17	284,75	EUR	XETA
2021-11-03T13:30:04.246384Z	40	284,75	EUR	XETA
2021-11-03T13:30:04.248522Z	50	284,75	EUR	XETA
2021-11-03T13:30:04.428197Z	51	284,75	EUR	XETA
2021-11-03T13:30:06.713103Z	22	284,50	EUR	XETA
2021-11-03T13:30:09.447888Z	331	284,50	EUR	XETA
2021-11-03T13:30:09.453263Z	42	284,50	EUR	XETA
2021-11-03T13:30:09.453323Z	90	284,50	EUR	XETA
2021-11-03T13:30:09.453569Z	15	284,50	EUR	XETA
2021-11-03T13:30:09.516322Z	121	284,50	EUR	XETA
2021-11-03T13:30:09.516381Z	200	284,50	EUR	XETA
2021-11-03T13:30:09.516428Z	102	284,50	EUR	XETA
2021-11-03T13:30:09.516578Z	577	284,50	EUR	XETA
2021-11-03T13:30:42.605400Z	189	284,30	EUR	XETA
2021-11-03T13:30:42.605487Z	211	284,30	EUR	XETA
2021-11-03T13:30:42.605629Z	72	284,30	EUR	XETA
2021-11-03T13:30:42.605854Z	28	284,30	EUR	XETA
2021-11-03T13:30:42.917796Z	2	284,20	EUR	XETA
2021-11-03T13:30:48.323038Z	152	284,20	EUR	XETA
2021-11-03T13:30:48.323149Z	200	284,20	EUR	XETA
2021-11-03T13:30:48.323401Z	146	284,20	EUR	XETA
2021-11-03T13:30:57.163835Z	80	284,00	EUR	XETA
2021-11-03T13:30:57.164471Z	192	284,00	EUR	XETA

2021-11-03T13:30:57.164533Z	228	284,00	EUR	XETA
2021-11-03T13:30:57.170128Z	250	283,95	EUR	XETA
2021-11-03T13:30:59.155808Z	152	283,90	EUR	XETA
2021-11-03T13:30:59.155929Z	348	283,90	EUR	XETA
2021-11-03T13:32:45.490530Z	50	284,10	EUR	XETA
2021-11-03T13:32:45.490588Z	450	284,10	EUR	XETA
2021-11-03T13:33:29.441769Z	115	283,90	EUR	XETA
2021-11-03T13:33:29.441836Z	385	283,90	EUR	XETA
2021-11-03T13:33:51.853768Z	20	283,80	EUR	XETA
2021-11-03T13:33:53.068009Z	200	283,80	EUR	XETA
2021-11-03T13:33:54.062422Z	165	283,80	EUR	XETA
2021-11-03T13:33:54.062499Z	215	283,80	EUR	XETA
2021-11-03T13:33:54.062527Z	150	283,80	EUR	XETA
2021-11-03T13:33:54.062527Z	500	283,80	EUR	XETA
2021-11-03T13:33:54.153022Z	9	283,75	EUR	XETA
2021-11-03T13:34:42.069995Z	491	283,75	EUR	XETA
2021-11-03T13:35:13.898672Z	244	283,50	EUR	XETA
2021-11-03T13:35:13.898752Z	107	283,50	EUR	XETA
2021-11-03T13:35:13.898800Z	149	283,50	EUR	XETA
2021-11-03T13:35:49.600721Z	37	283,60	EUR	XETA
2021-11-03T13:35:49.600962Z	100	283,60	EUR	XETA
2021-11-03T13:36:02.020899Z	98	283,60	EUR	XETA
2021-11-03T13:36:02.142312Z	144	283,60	EUR	XETA
2021-11-03T13:36:02.142353Z	100	283,60	EUR	XETA
2021-11-03T13:36:02.142400Z	21	283,60	EUR	XETA
2021-11-03T13:36:14.581460Z	193	283,50	EUR	XETA
2021-11-03T13:36:15.876312Z	36	283,50	EUR	XETA
2021-11-03T13:36:15.876367Z	241	283,50	EUR	XETA
2021-11-03T13:36:20.033890Z	30	283,50	EUR	XETA
2021-11-03T13:36:32.032486Z	2	283,40	EUR	XETA
2021-11-03T13:36:32.032663Z	200	283,40	EUR	XETA
2021-11-03T13:36:32.032695Z	150	283,40	EUR	XETA
2021-11-03T13:36:32.032866Z	148	283,40	EUR	XETA
2021-11-03T13:37:13.012811Z	77	283,30	EUR	XETA
2021-11-03T13:37:13.077253Z	205	283,30	EUR	XETA
2021-11-03T13:37:13.077295Z	218	283,30	EUR	XETA
2021-11-03T13:39:34.392241Z	390	283,50	EUR	XETA
2021-11-03T13:39:34.392354Z	110	283,50	EUR	XETA
2021-11-03T13:40:39.335557Z	30	283,10	EUR	XETA
2021-11-03T13:40:45.120413Z	190	283,10	EUR	XETA
2021-11-03T13:41:05.305391Z	122	283,10	EUR	XETA
2021-11-03T13:41:05.305468Z	158	283,10	EUR	XETA
2021-11-03T13:41:26.100705Z	136	283,00	EUR	XETA
2021-11-03T13:41:26.100861Z	200	283,00	EUR	XETA
2021-11-03T13:41:26.100999Z	400	283,00	EUR	XETA
2021-11-03T13:41:26.101096Z	701	283,00	EUR	XETA
2021-11-03T13:41:26.101096Z	500	283,00	EUR	XETA
2021-11-03T13:41:26.101096Z	264	283,00	EUR	XETA
2021-11-03T13:41:26.101222Z	108	283,00	EUR	XETA
2021-11-03T13:41:26.101328Z	104	283,00	EUR	XETA
2021-11-03T13:41:26.101400Z	36	283,00	EUR	XETA
2021-11-03T13:41:26.101460Z	51	283,00	EUR	XETA
2021-11-03T13:41:26.101494Z	100	283,00	EUR	XETA
2021-11-03T13:41:26.101538Z	200	283,00	EUR	XETA
2021-11-03T13:41:26.101578Z	100	283,00	EUR	XETA
2021-11-03T13:41:26.144297Z	100	283,00	EUR	XETA
2021-11-03T13:41:32.847995Z	24	282,80	EUR	XETA
2021-11-03T13:41:32.849008Z	100	282,80	EUR	XETA
2021-11-03T13:41:33.812189Z	100	282,80	EUR	XETA
2021-11-03T13:41:33.812378Z	276	282,80	EUR	XETA
2021-11-03T13:41:42.149739Z	90	282,65	EUR	XETA
2021-11-03T13:41:44.969590Z	87	282,65	EUR	XETA
2021-11-03T13:41:44.974096Z	73	282,65	EUR	XETA
2021-11-03T13:42:39.783903Z	72	282,50	EUR	XETA
2021-11-03T13:42:39.783931Z	300	282,50	EUR	XETA
2021-11-03T13:42:41.605620Z	128	282,50	EUR	XETA
2021-11-03T13:43:20.367279Z	25	282,30	EUR	XETA
2021-11-03T13:43:20.408679Z	19	282,30	EUR	XETA
2021-11-03T13:43:20.515440Z	2	282,30	EUR	XETA
2021-11-03T13:43:21.725374Z	116	282,30	EUR	XETA
2021-11-03T13:43:22.624135Z	88	282,30	EUR	XETA
2021-11-03T13:43:35.567060Z	20	282,20	EUR	XETA
2021-11-03T13:44:05.221576Z	40	282,20	EUR	XETA
2021-11-03T13:44:05.334403Z	37	282,20	EUR	XETA
2021-11-03T13:44:05.334474Z	88	282,20	EUR	XETA
2021-11-03T13:44:05.334547Z	315	282,20	EUR	XETA
2021-11-03T14:03:06.173307Z	139	282,25	EUR	XETA

2021-11-03T14:03:06.173386Z	361	282,25	EUR	XETA
2021-11-03T14:04:01.260694Z	40	282,15	EUR	XETA
2021-11-03T14:04:01.260749Z	210	282,15	EUR	XETA
2021-11-03T14:04:49.450039Z	115	282,00	EUR	XETA
2021-11-03T14:04:49.450097Z	385	282,00	EUR	XETA
2021-11-03T14:09:09.189565Z	40	281,55	EUR	XETA
2021-11-03T14:09:09.211150Z	100	281,55	EUR	XETA
2021-11-03T14:09:09.255142Z	14	281,55	EUR	XETA
2021-11-03T14:09:09.255199Z	22	281,55	EUR	XETA
2021-11-03T14:09:09.255221Z	19	281,55	EUR	XETA
2021-11-03T14:09:09.262327Z	10	281,55	EUR	XETA
2021-11-03T14:09:09.382267Z	100	281,55	EUR	XETA
2021-11-03T14:09:09.382342Z	195	281,55	EUR	XETA
2021-11-03T14:22:37.068982Z	40	282,15	EUR	XETA
2021-11-03T14:22:37.131072Z	460	282,15	EUR	XETA
2021-11-03T14:32:31.057995Z	89	281,95	EUR	XETA
2021-11-03T14:32:31.058311Z	161	281,95	EUR	XETA
2021-11-03T14:37:05.764954Z	7	281,85	EUR	XETA
2021-11-03T14:37:05.765018Z	243	281,85	EUR	XETA
2021-11-03T14:43:17.097023Z	6	281,95	EUR	XETA
2021-11-03T14:43:17.097094Z	207	281,95	EUR	XETA
2021-11-03T14:43:17.097156Z	37	281,95	EUR	XETA
2021-11-03T14:45:40.878259Z	221	282,05	EUR	XETA
2021-11-03T14:45:40.878259Z	29	282,00	EUR	XETA
2021-11-03T14:50:28.548573Z	22	282,10	EUR	XETA
2021-11-03T14:51:21.756210Z	81	282,10	EUR	XETA
2021-11-03T14:53:19.109883Z	59	282,25	EUR	XETA
2021-11-03T14:53:19.109957Z	140	282,25	EUR	XETA
2021-11-03T14:53:19.110022Z	51	282,25	EUR	XETA
2021-11-03T15:00:28.665869Z	92	282,45	EUR	XETA
2021-11-03T15:00:41.171305Z	158	282,45	EUR	XETA
2021-11-03T15:02:10.616962Z	50	282,10	EUR	XETA
2021-11-03T15:02:10.686196Z	10	282,10	EUR	XETA
2021-11-03T15:02:10.759109Z	20	282,10	EUR	XETA
2021-11-03T15:02:13.156160Z	67	282,10	EUR	XETA
2021-11-03T15:06:29.448643Z	122	281,70	EUR	XETA
2021-11-03T15:10:07.365025Z	57	281,80	EUR	XETA
2021-11-03T15:10:07.365083Z	443	281,80	EUR	XETA
2021-11-03T15:11:19.409866Z	87	281,80	EUR	XETA
2021-11-03T15:11:19.413486Z	163	281,80	EUR	XETA
2021-11-03T15:14:54.857585Z	191	281,80	EUR	XETA
2021-11-03T15:14:54.857637Z	59	281,80	EUR	XETA
2021-11-03T15:15:41.280957Z	378	281,70	EUR	XETA
2021-11-03T15:16:14.072221Z	31	281,50	EUR	XETA
2021-11-03T15:16:14.135933Z	21	281,50	EUR	XETA
2021-11-03T15:16:14.217457Z	10	281,50	EUR	XETA
2021-11-03T15:16:35.944718Z	410	281,50	EUR	XETA
2021-11-03T15:16:35.944876Z	28	281,50	EUR	XETA
2021-11-03T15:18:13.743730Z	5	281,45	EUR	XETA
2021-11-03T15:18:13.834945Z	20	281,45	EUR	XETA
2021-11-03T15:18:17.074228Z	200	281,45	EUR	XETA
2021-11-03T15:18:17.079035Z	25	281,45	EUR	XETA
2021-11-03T15:20:31.646616Z	81	281,40	EUR	XETA
2021-11-03T15:20:31.752941Z	7	281,40	EUR	XETA
2021-11-03T15:20:31.760166Z	6	281,40	EUR	XETA
2021-11-03T15:20:31.825783Z	23	281,40	EUR	XETA
2021-11-03T15:20:31.865087Z	100	281,40	EUR	XETA
2021-11-03T15:20:31.865155Z	87	281,40	EUR	XETA
2021-11-03T15:20:31.865192Z	13	281,40	EUR	XETA
2021-11-03T15:20:31.865416Z	150	281,40	EUR	XETA
2021-11-03T15:20:31.865478Z	33	281,40	EUR	XETA
2021-11-03T15:23:46.360242Z	34	281,40	EUR	XETA
2021-11-03T15:23:46.363456Z	122	281,40	EUR	XETA
2021-11-03T15:23:46.363521Z	22	281,40	EUR	XETA
2021-11-03T15:23:46.363841Z	72	281,40	EUR	XETA
2021-11-03T15:24:30.715002Z	17	281,40	EUR	XETA
2021-11-03T15:24:39.583200Z	150	281,40	EUR	XETA
2021-11-03T15:24:39.583236Z	83	281,40	EUR	XETA
2021-11-03T15:26:13.093153Z	32	281,20	EUR	XETA
2021-11-03T15:26:13.093208Z	468	281,20	EUR	XETA
2021-11-03T15:27:57.928709Z	135	281,35	EUR	XETA
2021-11-03T15:27:59.586094Z	115	281,35	EUR	XETA
2021-11-03T15:31:42.914901Z	250	281,30	EUR	XETA
2021-11-03T15:35:58.806908Z	69	281,60	EUR	XETA
2021-11-03T15:35:58.806975Z	112	281,60	EUR	XETA
2021-11-03T15:35:58.807069Z	69	281,60	EUR	XETA
2021-11-03T15:39:54.773975Z	71	281,85	EUR	XETA

2021-11-03T15:39:55.080592Z	10	281,85	EUR	XETA
2021-11-03T15:40:15.534610Z	152	281,85	EUR	XETA
2021-11-03T15:40:15.537680Z	17	281,85	EUR	XETA
2021-11-03T15:47:28.501089Z	250	282,15	EUR	XETA
2021-11-03T15:53:27.053609Z	78	281,90	EUR	XETA
2021-11-03T15:53:33.463994Z	63	281,90	EUR	XETA
2021-11-03T15:53:33.464050Z	109	281,90	EUR	XETA
2021-11-03T15:57:58.888641Z	149	282,05	EUR	XETA
2021-11-03T15:57:58.888663Z	101	282,05	EUR	XETA
2021-11-03T16:01:00.206346Z	250	281,95	EUR	XETA
2021-11-03T16:02:02.955373Z	63	281,90	EUR	XETA
2021-11-03T16:02:08.059653Z	612	281,90	EUR	XETA
2021-11-03T16:02:08.128509Z	10	281,90	EUR	XETA
2021-11-03T16:02:08.201374Z	19	281,90	EUR	XETA
2021-11-03T16:02:08.231266Z	8	281,90	EUR	XETA
2021-11-03T16:02:08.231319Z	118	281,90	EUR	XETA
2021-11-03T16:02:08.248056Z	170	281,90	EUR	XETA
2021-11-03T16:03:27.112837Z	133	282,15	EUR	XETA
2021-11-03T16:03:27.112896Z	117	282,15	EUR	XETA
2021-11-03T16:05:23.258398Z	250	281,90	EUR	XETA
2021-11-03T16:08:57.314555Z	250	282,15	EUR	XETA
2021-11-03T16:11:18.049523Z	250	282,00	EUR	XETA
2021-11-03T16:15:49.169097Z	250	282,00	EUR	XETA
Aggregation 03/11/2021 XETA	42.000	283,28		

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
2021-11-03T14:01:01.119000Z	ARCX	326,57	USD	BUYI
2021-11-03T14:01:01.119000Z	ARCX	326,57	USD	BUYI
2021-11-03T14:01:01.120000Z	ARCX	326,57	USD	BUYI
2021-11-03T14:01:01.120000Z	ARCX	326,57	USD	BUYI
2021-11-03T14:01:01.121000Z	ARCX	326,57	USD	BUYI
2021-11-03T14:01:01.121000Z	ARCX	326,57	USD	BUYI
2021-11-03T14:01:11.708000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:11.738000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:11.738000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:11.809000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:11.880000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:19.721000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:19.721000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:20.724000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:20.797000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:01:27.890000Z	ARCX	326,58	USD	BUYI
2021-11-03T14:02:57.625000Z	ARCX	326,57	USD	BUYI
2021-11-03T14:03:01.225000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.225000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.225000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.225000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.226000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.226000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.226000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.226000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.226000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.227000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.227000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:01.227000Z	ARCX	326,55	USD	BUYI
2021-11-03T14:03:06.140000Z	ARCX	326,52	USD	BUYI
2021-11-03T14:03:06.140000Z	ARCX	326,52	USD	BUYI
2021-11-03T14:03:29.703000Z	ARCX	326,58	USD	BUYI
2021-11-03T15:39:06.789000Z	ARCX	326,20	USD	BUYI
2021-11-03T15:41:10.901000Z	ARCX	326,20	USD	BUYI
2021-11-03T15:41:10.902000Z	ARCX	326,20	USD	BUYI
2021-11-03T15:41:10.902000Z	ARCX	326,20	USD	BUYI
2021-11-03T15:41:11.421000Z	ARCX	326,20	USD	BUYI
2021-11-03T15:41:11.421000Z	ARCX	326,20	USD	BUYI
2021-11-03T15:41:12.579000Z	ARCX	326,19	USD	BUYI
2021-11-03T15:41:12.580000Z	ARCX	326,19	USD	BUYI
2021-11-03T16:30:14.859000Z	ARCX	326,20	USD	BUYI

2021-11-03T16:30:16.164000Z	ARCX	326,20	USD	BUYI
2021-11-03T16:30:19.099000Z	ARCX	326,20	USD	BUYI
2021-11-03T16:30:19.101000Z	ARCX	326,19	USD	BUYI
2021-11-03T16:30:29.454000Z	ARCX	326,14	USD	BUYI
2021-11-03T16:45:51.073000Z	ARCX	326,16	USD	BUYI
2021-11-03T16:46:35.829000Z	ARCX	326,16	USD	BUYI
2021-11-03T16:46:35.830000Z	ARCX	326,16	USD	BUYI
2021-11-03T16:49:28.050000Z	ARCX	326,16	USD	BUYI
2021-11-03T16:49:28.050000Z	ARCX	326,16	USD	BUYI
2021-11-03T17:04:19.134000Z	ARCX	326,16	USD	BUYI
2021-11-03T17:15:29.877000Z	ARCX	326,16	USD	BUYI
2021-11-03T17:15:29.877000Z	ARCX	326,16	USD	BUYI
2021-11-03T17:15:29.879000Z	ARCX	326,16	USD	BUYI
2021-11-03T17:15:31.090000Z	ARCX	326,14	USD	BUYI
2021-11-03T17:15:37.994000Z	ARCX	326,14	USD	BUYI
2021-11-03T17:15:37.994000Z	ARCX	326,14	USD	BUYI
2021-11-03T17:15:38.053000Z	ARCX	326,11	USD	BUYI
2021-11-03T17:15:38.065000Z	ARCX	326,11	USD	BUYI
2021-11-03T17:17:30.548000Z	ARCX	326,16	USD	BUYI
2021-11-03T17:18:19.896000Z	ARCX	326,16	USD	BUYI
2021-11-03T18:12:49.898000Z	ARCX	325,65	USD	BUYI
2021-11-03T18:12:49.898000Z	ARCX	325,65	USD	BUYI
2021-11-03T18:12:49.898000Z	ARCX	325,65	USD	BUYI
2021-11-03T18:12:51.087000Z	ARCX	325,62	USD	BUYI
2021-11-03T18:28:56.853000Z	ARCX	326,18	USD	BUYI
2021-11-03T18:28:56.853000Z	ARCX	326,18	USD	BUYI
2021-11-03T18:29:02.354000Z	ARCX	326,20	USD	BUYI
2021-11-03T19:22:33.377000Z	ARCX	328,93	USD	BUYI
2021-11-03T19:22:33.377000Z	ARCX	328,93	USD	BUYI
2021-11-03T16:46:39.395000Z	BAML	326,16	USD	BUYI
2021-11-03T18:29:02.347000Z	BAML	326,20	USD	BUYI
2021-11-03T16:30:11.898000Z	BARX	326,20	USD	BUYI
2021-11-03T16:49:28.051000Z	BARX	326,16	USD	BUYI
2021-11-03T18:29:02.347000Z	BARX	326,20	USD	BUYI
2021-11-03T14:01:01.118000Z	BATS	326,57	USD	BUYI
2021-11-03T14:01:01.118000Z	BATS	326,57	USD	BUYI
2021-11-03T14:01:01.119000Z	BATS	326,57	USD	BUYI
2021-11-03T14:01:02.106000Z	BATS	326,55	USD	BUYI
2021-11-03T14:01:02.158000Z	BATS	326,55	USD	BUYI
2021-11-03T14:01:02.159000Z	BATS	326,55	USD	BUYI
2021-11-03T14:01:11.879000Z	BATS	326,58	USD	BUYI
2021-11-03T14:01:19.719000Z	BATS	326,58	USD	BUYI
2021-11-03T14:01:19.720000Z	BATS	326,58	USD	BUYI
2021-11-03T14:01:20.724000Z	BATS	326,58	USD	BUYI
2021-11-03T14:01:20.724000Z	BATS	326,58	USD	BUYI
2021-11-03T14:01:20.796000Z	BATS	326,58	USD	BUYI
2021-11-03T14:03:06.139000Z	BATS	326,52	USD	BUYI
2021-11-03T14:03:06.139000Z	BATS	326,52	USD	BUYI
2021-11-03T14:03:06.139000Z	BATS	326,52	USD	BUYI
2021-11-03T14:03:06.139000Z	BATS	326,52	USD	BUYI
2021-11-03T14:03:06.233000Z	BATS	326,46	USD	BUYI
2021-11-03T14:03:29.703000Z	BATS	326,58	USD	BUYI
2021-11-03T15:39:06.788000Z	BATS	326,20	USD	BUYI
2021-11-03T15:39:06.788000Z	BATS	326,20	USD	BUYI
2021-11-03T15:39:06.788000Z	BATS	326,20	USD	BUYI
2021-11-03T15:39:06.789000Z	BATS	326,20	USD	BUYI
2021-11-03T15:41:10.901000Z	BATS	326,20	USD	BUYI
2021-11-03T15:41:11.420000Z	BATS	326,20	USD	BUYI
2021-11-03T15:41:11.421000Z	BATS	326,20	USD	BUYI
2021-11-03T15:41:11.422000Z	BATS	326,19	USD	BUYI
2021-11-03T15:41:12.579000Z	BATS	326,19	USD	BUYI
2021-11-03T16:30:11.998000Z	BATS	326,20	USD	BUYI
2021-11-03T16:30:13.104000Z	BATS	326,20	USD	BUYI
2021-11-03T16:30:19.099000Z	BATS	326,20	USD	BUYI
2021-11-03T16:30:19.101000Z	BATS	326,19	USD	BUYI
2021-11-03T16:30:19.101000Z	BATS	326,19	USD	BUYI
2021-11-03T16:30:28.958000Z	BATS	326,19	USD	BUYI
2021-11-03T16:46:35.829000Z	BATS	326,16	USD	BUYI
2021-11-03T16:46:35.829000Z	BATS	326,16	USD	BUYI
2021-11-03T17:15:37.994000Z	BATS	326,14	USD	BUYI
2021-11-03T17:15:38.052000Z	BATS	326,11	USD	BUYI
2021-11-03T17:17:28.036000Z	BATS	326,16	USD	BUYI
2021-11-03T17:17:30.547000Z	BATS	326,16	USD	BUYI
2021-11-03T17:18:19.896000Z	BATS	326,16	USD	BUYI
2021-11-03T18:12:49.897000Z	BATS	325,65	USD	BUYI
2021-11-03T18:12:49.898000Z	BATS	325,65	USD	BUYI

2021-11-03T18:12:49.898000Z	BATS	325,65	USD	BUYI
2021-11-03T18:12:51.086000Z	BATS	325,62	USD	BUYI
2021-11-03T18:12:52.021000Z	BATS	325,62	USD	BUYI
2021-11-03T18:29:02.345000Z	BATS	326,20	USD	BUYI
2021-11-03T18:29:02.345000Z	BATS	326,20	USD	BUYI
2021-11-03T18:29:02.347000Z	BATS	326,20	USD	BUYI
2021-11-03T18:29:02.349000Z	BATS	326,20	USD	BUYI
2021-11-03T19:22:33.377000Z	BATS	328,93	USD	BUYI
2021-11-03T14:01:01.119000Z	BATY	326,57	USD	BUYI
2021-11-03T14:01:20.797000Z	BATY	326,58	USD	BUYI
2021-11-03T15:41:10.908000Z	BATY	326,20	USD	BUYI
2021-11-03T15:41:11.420000Z	BATY	326,20	USD	BUYI
2021-11-03T15:41:11.420000Z	BATY	326,20	USD	BUYI
2021-11-03T18:29:02.345000Z	BATY	326,20	USD	BUYI
2021-11-03T14:01:01.121000Z	BNPC	326,57	USD	BUYI
2021-11-03T14:01:20.797000Z	BNPC	326,58	USD	BUYI
2021-11-03T16:30:05.019000Z	BNPC	326,18	USD	BUYI
2021-11-03T16:30:11.895000Z	BNPC	326,20	USD	BUYI
2021-11-03T16:30:16.165000Z	BNPC	326,20	USD	BUYI
2021-11-03T16:30:16.166000Z	BNPC	326,17	USD	BUYI
2021-11-03T16:30:16.166000Z	BNPC	326,17	USD	BUYI
2021-11-03T16:30:16.168000Z	BNPC	326,17	USD	BUYI
2021-11-03T16:30:19.100000Z	BNPC	326,20	USD	BUYI
2021-11-03T18:29:02.346000Z	BNPC	326,20	USD	BUYI
2021-11-03T14:01:20.798000Z	CAES	326,58	USD	BUYI
2021-11-03T16:30:11.897000Z	CAES	326,20	USD	BUYI
2021-11-03T16:49:28.050000Z	CAES	326,16	USD	BUYI
2021-11-03T14:01:01.119000Z	EDGA	326,57	USD	BUYI
2021-11-03T14:01:01.121000Z	EDGX	326,57	USD	BUYI
2021-11-03T14:03:06.233000Z	EDGX	326,46	USD	BUYI
2021-11-03T14:03:29.703000Z	EDGX	326,58	USD	BUYI
2021-11-03T15:41:38.019000Z	EDGX	326,09	USD	BUYI
2021-11-03T16:43:16.030000Z	EDGX	326,16	USD	BUYI
2021-11-03T16:43:16.031000Z	EDGX	326,16	USD	BUYI
2021-11-03T16:43:16.032000Z	EDGX	326,16	USD	BUYI
2021-11-03T16:43:16.032000Z	EDGX	326,16	USD	BUYI
2021-11-03T18:12:49.898000Z	EDGX	325,65	USD	BUYI
2021-11-03T18:29:02.346000Z	EDGX	326,20	USD	BUYI
2021-11-03T18:29:02.347000Z	EDGX	326,20	USD	BUYI
2021-11-03T19:23:03.396000Z	EDGX	329,00	USD	BUYI
2021-11-03T15:41:11.421000Z	IEXG	326,20	USD	BUYI
2021-11-03T16:30:11.998000Z	IEXG	326,20	USD	BUYI
2021-11-03T16:30:16.165000Z	IEXG	326,20	USD	BUYI
2021-11-03T16:30:16.166000Z	IEXG	326,20	USD	BUYI
2021-11-03T16:30:16.167000Z	IEXG	326,20	USD	BUYI
2021-11-03T16:30:16.168000Z	IEXG	326,20	USD	BUYI
2021-11-03T16:30:19.100000Z	IEXG	326,20	USD	BUYI
2021-11-03T16:43:16.033000Z	IEXG	326,16	USD	BUYI
2021-11-03T16:43:16.033000Z	IEXG	326,16	USD	BUYI
2021-11-03T16:49:28.051000Z	IEXG	326,16	USD	BUYI
2021-11-03T18:28:56.854000Z	IEXG	326,18	USD	BUYI
2021-11-03T18:29:02.353000Z	IEXG	326,20	USD	BUYI
2021-11-03T19:22:33.377000Z	IEXG	328,93	USD	BUYI
2021-11-03T16:49:28.052000Z	JPMX	326,16	USD	BUYI
2021-11-03T18:29:02.346000Z	JPMX	326,20	USD	BUYI
2021-11-03T14:01:20.797000Z	LEVL	326,58	USD	BUYI
2021-11-03T16:30:05.020000Z	LEVL	326,19	USD	BUYI
2021-11-03T16:43:16.031000Z	LEVL	326,16	USD	BUYI
2021-11-03T16:43:16.033000Z	LEVL	326,16	USD	BUYI
2021-11-03T16:49:28.051000Z	LEVL	326,16	USD	BUYI
2021-11-03T18:28:56.854000Z	LEVL	326,18	USD	BUYI
2021-11-03T14:01:01.120000Z	MEMX	326,57	USD	BUYI
2021-11-03T14:01:27.881000Z	MSPL	326,58	USD	BUYI
2021-11-03T14:01:01.118000Z	SGMT	326,57	USD	BUYI
2021-11-03T14:01:20.799000Z	SGMT	326,58	USD	BUYI
2021-11-03T16:30:11.895000Z	SGMT	326,20	USD	BUYI
2021-11-03T16:30:16.164000Z	SGMT	326,17	USD	BUYI
2021-11-03T16:30:19.099000Z	SGMT	326,20	USD	BUYI
2021-11-03T16:45:48.154000Z	SGMT	326,16	USD	BUYI
2021-11-03T16:49:28.051000Z	SGMT	326,16	USD	BUYI
2021-11-03T18:12:02.721000Z	SGMT	325,65	USD	BUYI
2021-11-03T18:29:02.346000Z	SGMT	326,20	USD	BUYI
2021-11-03T15:37:53.746000Z	UBSA	326,20	USD	BUYI
2021-11-03T16:30:05.020000Z	UBSA	326,18	USD	BUYI
2021-11-03T16:43:16.031000Z	UBSA	326,16	USD	BUYI
2021-11-03T16:43:16.033000Z	UBSA	326,16	USD	BUYI
2021-11-03T16:49:28.051000Z	UBSA	326,16	USD	BUYI

2021-11-03T17:15:37.994000Z	UBSA	326,12	USD	BUYI		
2021-11-03T17:17:13.634000Z	UBSA	326,15	USD	BUYI		
2021-11-03T18:28:56.853000Z	UBSA	326,18	USD	BUYI		
2021-11-03T18:29:02.346000Z	UBSA	326,20	USD	BUYI		
2021-11-03T15:41:21.370000Z	VFMI	326,08	USD	BUYI		
2021-11-03T16:30:11.896000Z	VFMI	326,20	USD	BUYI		
2021-11-03T16:30:11.902000Z	VFMI	326,20	USD	BUYI		
2021-11-03T16:30:16.164000Z	VFMI	326,17	USD	BUYI		
2021-11-03T16:30:16.165000Z	VFMI	326,17	USD	BUYI		
2021-11-03T16:30:16.164000Z	XASE	326,20	USD	BUYI		
2021-11-03T16:43:16.032000Z	XASE	326,16	USD	BUYI		
2021-11-03T17:15:29.877000Z	XASE	326,16	USD	BUYI		
2021-11-03T14:01:01.118000Z	XBOS	326,57	USD	BUYI		
2021-11-03T14:01:02.105000Z	XBOS	326,55	USD	BUYI		
2021-11-03T14:01:01.120000Z	XCIS	326,57	USD	BUYI		
2021-11-03T14:01:11.880000Z	XCIS	326,58	USD	BUYI		
2021-11-03T14:01:20.798000Z	XCIS	326,58	USD	BUYI		
2021-11-03T14:03:29.704000Z	XCIS	326,58	USD	BUYI		
2021-11-03T16:30:11.903000Z	XCIS	326,20	USD	BUYI		
2021-11-03T16:43:16.034000Z	XCIS	326,16	USD	BUYI		
2021-11-03T17:15:29.877000Z	XCIS	326,16	USD	BUYI		
2021-11-03T14:01:01.226000Z	XNAS	326,54	USD	BUYI		
2021-11-03T14:01:02.035000Z	XNAS	326,55	USD	BUYI		
2021-11-03T14:01:02.158000Z	XNAS	326,55	USD	BUYI		
2021-11-03T14:01:11.707000Z	XNAS	326,58	USD	BUYI		
2021-11-03T14:01:11.738000Z	XNAS	326,58	USD	BUYI		
2021-11-03T14:01:11.738000Z	XNAS	326,58	USD	BUYI		
2021-11-03T14:01:11.808000Z	XNAS	326,58	USD	BUYI		
2021-11-03T14:01:11.808000Z	XNAS	326,58	USD	BUYI		
2021-11-03T14:02:57.625000Z	XNAS	326,57	USD	BUYI		
2021-11-03T14:03:01.225000Z	XNAS	326,55	USD	BUYI		
2021-11-03T14:03:06.139000Z	XNAS	326,52	USD	BUYI		
2021-11-03T14:03:29.703000Z	XNAS	326,58	USD	BUYI		
2021-11-03T14:03:29.703000Z	XNAS	326,58	USD	BUYI		
2021-11-03T16:30:19.100000Z	XNAS	326,20	USD	BUYI		
2021-11-03T16:44:55.414000Z	XNAS	326,16	USD	BUYI		
2021-11-03T16:45:48.155000Z	XNAS	326,16	USD	BUYI		
2021-11-03T16:45:49.599000Z	XNAS	326,16	USD	BUYI		
2021-11-03T16:46:35.829000Z	XNAS	326,16	USD	BUYI		
2021-11-03T16:49:28.050000Z	XNAS	326,16	USD	BUYI		
2021-11-03T16:49:28.050000Z	XNAS	326,16	USD	BUYI		
2021-11-03T18:29:02.346000Z	XNAS	326,20	USD	BUYI		
2021-11-03T18:29:02.346000Z	XNAS	326,20	USD	BUYI		
2021-11-03T18:29:02.347000Z	XNAS	326,20	USD	BUYI		
2021-11-03T18:29:02.353000Z	XNAS	326,20	USD	BUYI		
2021-11-03T14:01:01.120000Z	XNYS	326,57	USD	BUYI		
2021-11-03T14:01:20.798000Z	XNYS	326,58	USD	BUYI		
2021-11-03T14:01:20.798000Z	XNYS	326,58	USD	BUYI		
2021-11-03T14:01:20.798000Z	XNYS	326,58	USD	BUYI		
2021-11-03T14:01:20.798000Z	XNYS	326,58	USD	BUYI		
2021-11-03T14:03:29.704000Z	XNYS	326,58	USD	BUYI		
2021-11-03T16:43:16.032000Z	XNYS	326,16	USD	BUYI		
2021-11-03T16:43:16.032000Z	XNYS	326,16	USD	BUYI		
2021-11-03T16:46:35.830000Z	XNYS	326,16	USD	BUYI		
2021-11-03T16:49:28.050000Z	XNYS	326,16	USD	BUYI		
2021-11-03T17:04:19.134000Z	XNYS	326,16	USD	BUYI		
2021-11-03T17:15:29.877000Z	XNYS	326,16	USD	BUYI		
2021-11-03T18:28:56.853000Z	XNYS	326,18	USD	BUYI		
2021-11-03T18:28:56.853000Z	XNYS	326,18	USD	BUYI		
2021-11-03T18:29:02.347000Z	XNYS	326,20	USD	BUYI		
2021-11-03T18:29:02.349000Z	XNYS	326,20	USD	BUYI		
2021-11-03T16:44:55.414000Z	XPSX	326,16	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
2021-11-03T08:00:14.450379Z	XETA		EUR	BUYI	FILL	283,00000
2021-11-03T08:00:28.917259Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-03T08:00:51.813621Z	XETA		EUR	BUYI	FILL	284,30000
2021-11-03T08:01:13.631827Z	XETA		EUR	BUYI	FILL	284,50000
2021-11-03T08:01:38.452554Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T08:01:50.574474Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T08:01:50.574612Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T08:03:54.830555Z	XETA		EUR	BUYI	FILL	283,55000
2021-11-03T08:04:47.670739Z	XETA	284,00000	EUR	BUYI	PARF	284,00000

2021-11-03T08:04:47.670792Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T08:10:03.961757Z	XETA	283,55000	EUR	BUYI	PARF	283,55000
2021-11-03T08:10:03.962211Z	XETA	283,55000	EUR	BUYI	PARF	283,55000
2021-11-03T08:10:37.711172Z	XETA		EUR	BUYI	FILL	282,90000
2021-11-03T08:17:14.461004Z	XETA		EUR	BUYI	FILL	283,35000
2021-11-03T08:17:24.674845Z	XETA		EUR	BUYI	CHME	282,65000
2021-11-03T08:18:45.498565Z	XETA	283,35000	EUR	BUYI	PARF	283,35000
2021-11-03T08:18:45.498635Z	XETA	283,35000	EUR	BUYI	PARF	283,35000
2021-11-03T08:23:26.580741Z	XETA		EUR	BUYI	FILL	283,20000
2021-11-03T08:24:30.047034Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-03T08:24:30.056914Z	XETA	283,70000	EUR	BUYI	PARF	285,50000
2021-11-03T08:24:30.056914Z	XETA	283,75000	EUR	BUYI	PARF	285,50000
2021-11-03T08:24:30.056914Z	XETA	283,80000	EUR	BUYI	PARF	285,50000
2021-11-03T08:27:39.646217Z	XETA		EUR	BUYI	FILL	283,50000
2021-11-03T08:28:12.759766Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T08:29:18.418290Z	XETA		EUR	BUYI	CHME	282,65000
2021-11-03T08:30:16.604582Z	XETA		EUR	BUYI	FILL	283,30000
2021-11-03T08:34:09.654537Z	XETA		EUR	BUYI	FILL	283,50000
2021-11-03T08:37:03.009164Z	XETA		EUR	BUYI	FILL	283,65000
2021-11-03T08:38:23.382931Z	XETA	283,65000	EUR	BUYI	PARF	283,65000
2021-11-03T08:39:20.986381Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T08:40:05.952075Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T08:40:05.959261Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T08:40:05.964172Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T08:42:39.076643Z	XETA	283,30000	EUR	BUYI	PARF	283,30000
2021-11-03T08:42:39.076756Z	XETA	283,30000	EUR	BUYI	PARF	283,30000
2021-11-03T08:42:39.076783Z	XETA	283,30000	EUR	BUYI	PARF	283,30000
2021-11-03T08:43:56.276914Z	XETA	283,20000	EUR	BUYI	PARF	283,20000
2021-11-03T08:47:11.960175Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T08:47:11.960242Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T08:47:40.573265Z	XETA		EUR	BUYI	FILL	282,50000
2021-11-03T08:48:12.296369Z	XETA		EUR	BUYI	NEWO	282,85000
2021-11-03T08:48:24.341952Z	XETA		EUR	BUYI	FILL	283,00000
2021-11-03T08:48:36.401264Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T08:48:36.401341Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T08:49:20.680973Z	XETA		EUR	BUYI	FILL	282,90000
2021-11-03T08:50:02.566474Z	XETA	282,90000	EUR	BUYI	PARF	282,90000
2021-11-03T08:50:02.566581Z	XETA	282,90000	EUR	BUYI	PARF	282,90000
2021-11-03T08:50:02.566763Z	XETA	282,90000	EUR	BUYI	PARF	282,90000
2021-11-03T08:50:02.566784Z	XETA	282,90000	EUR	BUYI	PARF	282,90000
2021-11-03T08:50:02.566807Z	XETA	282,90000	EUR	BUYI	PARF	282,90000
2021-11-03T08:50:20.597234Z	XETA		EUR	BUYI	CAME	282,85000
2021-11-03T08:51:02.256778Z	XETA		EUR	BUYI	CHME	282,85000
2021-11-03T08:51:42.655077Z	XETA		EUR	BUYI	FILL	283,00000
2021-11-03T08:51:53.520567Z	XETA		EUR	BUYI	CHME	282,65000
2021-11-03T08:55:52.128936Z	XETA		EUR	BUYI	FILL	283,30000
2021-11-03T08:58:17.311746Z	XETA		EUR	BUYI	CHME	283,50000
2021-11-03T08:59:16.106669Z	XETA		EUR	BUYI	FILL	283,30000
2021-11-03T09:02:05.269467Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T09:02:05.269530Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T09:02:51.267219Z	XETA		EUR	BUYI	FILL	283,50000
2021-11-03T09:03:09.443983Z	XETA		EUR	BUYI	CHME	283,00000
2021-11-03T09:04:49.706776Z	XETA		EUR	BUYI	CHME	283,55000
2021-11-03T09:07:54.600063Z	XETA		EUR	BUYI	NEWO	283,70000
2021-11-03T09:11:08.526498Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-03T09:12:33.780216Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T09:15:15.170130Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-03T09:24:09.457691Z	XETA		EUR	BUYI	FILL	284,10000
2021-11-03T09:24:18.235404Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-03T09:24:18.235632Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-03T09:25:00.499209Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-03T09:25:00.499289Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-03T09:25:02.835115Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-03T09:26:14.642914Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T09:28:03.370867Z	XETA		EUR	BUYI	CHME	283,75000
2021-11-03T09:31:49.121746Z	XETA		EUR	BUYI	FILL	284,15000
2021-11-03T09:31:52.242016Z	XETA	284,15000	EUR	BUYI	PARF	284,15000
2021-11-03T09:31:52.242074Z	XETA	284,15000	EUR	BUYI	PARF	284,15000
2021-11-03T09:37:35.521252Z	XETA		EUR	BUYI	FILL	283,90000
2021-11-03T09:42:41.538254Z	XETA		EUR	BUYI	FILL	284,10000
2021-11-03T09:43:22.767707Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-03T09:43:58.828841Z	XETA		EUR	BUYI	CHME	283,80000
2021-11-03T09:44:06.106514Z	XETA		EUR	BUYI	CAME	283,75000
2021-11-03T09:44:58.340587Z	XETA		EUR	BUYI	CHME	283,75000
2021-11-03T09:51:38.279223Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-03T09:52:00.050163Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T09:53:20.174209Z	XETA		EUR	BUYI	FILL	284,00000

2021-11-03T09:53:49.528211Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T09:53:49.588131Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T09:53:49.588197Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T10:03:09.182365Z	XETA		EUR	BUYI	FILL	284,25000
2021-11-03T10:07:12.023308Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-03T10:07:12.023625Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-03T10:07:12.306170Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-03T10:07:12.306201Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-03T10:07:12.306232Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-03T10:14:08.932245Z	XETA		EUR	BUYI	FILL	284,15000
2021-11-03T10:14:14.595027Z	XETA	284,15000	EUR	BUYI	PARF	284,15000
2021-11-03T10:14:14.595100Z	XETA	284,15000	EUR	BUYI	PARF	284,15000
2021-11-03T10:15:11.467330Z	XETA		EUR	BUYI	FILL	284,05000
2021-11-03T10:17:36.185432Z	XETA	284,05000	EUR	BUYI	PARF	284,05000
2021-11-03T10:19:57.098355Z	XETA		EUR	BUYI	FILL	283,85000
2021-11-03T10:20:17.431601Z	XETA		EUR	BUYI	CHME	283,00000
2021-11-03T10:22:18.018922Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-03T10:25:43.161867Z	XETA		EUR	BUYI	CHME	284,30000
2021-11-03T10:26:18.593961Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T10:27:13.704253Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T10:27:13.704325Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T10:34:33.660310Z	XETA		EUR	BUYI	CHME	284,15000
2021-11-03T10:37:45.810307Z	XETA		EUR	BUYI	CHME	284,35000
2021-11-03T10:40:01.108649Z	XETA		EUR	BUYI	CHME	284,45000
2021-11-03T10:41:00.881848Z	XETA	284,45000	EUR	BUYI	PARF	284,45000
2021-11-03T10:41:00.881922Z	XETA	284,45000	EUR	BUYI	PARF	284,45000
2021-11-03T10:41:18.398230Z	XETA		EUR	BUYI	CHME	284,35000
2021-11-03T10:43:21.593189Z	XETA		EUR	BUYI	CHME	284,45000
2021-11-03T10:43:50.157346Z	XETA	284,45000	EUR	BUYI	PARF	284,45000
2021-11-03T10:43:50.157434Z	XETA	284,45000	EUR	BUYI	PARF	284,45000
2021-11-03T10:44:13.536040Z	XETA		EUR	BUYI	CHME	284,35000
2021-11-03T10:46:43.213010Z	XETA		EUR	BUYI	CHME	284,40000
2021-11-03T10:47:27.014762Z	XETA	284,40000	EUR	BUYI	PARF	284,40000
2021-11-03T10:47:27.014843Z	XETA	284,40000	EUR	BUYI	PARF	284,40000
2021-11-03T10:47:27.016836Z	XETA	284,40000	EUR	BUYI	PARF	284,40000
2021-11-03T10:48:22.102582Z	XETA		EUR	BUYI	CHME	283,95000
2021-11-03T10:59:01.581246Z	XETA		EUR	BUYI	FILL	283,80000
2021-11-03T10:59:24.762861Z	XETA		EUR	BUYI	NEWO	282,40000
2021-11-03T11:11:42.367972Z	XETA		EUR	BUYI	FILL	284,20000
2021-11-03T11:16:58.405991Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-03T11:17:17.655299Z	XETA		EUR	BUYI	FILL	283,90000
2021-11-03T11:27:09.272762Z	XETA		EUR	BUYI	FILL	284,50000
2021-11-03T11:27:22.061996Z	XETA		EUR	BUYI	FILL	284,30000
2021-11-03T11:27:38.314445Z	XETA		EUR	BUYI	CAME	282,40000
2021-11-03T11:28:06.831818Z	XETA		EUR	BUYI	FILL	283,00000
2021-11-03T11:33:32.484488Z	XETA		EUR	BUYI	FILL	284,70000
2021-11-03T11:44:29.695028Z	XETA		EUR	BUYI	FILL	285,00000
2021-11-03T11:46:35.730313Z	XETA		EUR	BUYI	FILL	284,90000
2021-11-03T11:48:40.148552Z	XETA		EUR	BUYI	FILL	285,10000
2021-11-03T11:51:02.646700Z	XETA		EUR	BUYI	FILL	285,30000
2021-11-03T11:52:36.755005Z	XETA		EUR	BUYI	FILL	284,50000
2021-11-03T11:53:53.264800Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-03T11:54:52.264669Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-03T11:54:52.264721Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-03T11:54:52.264816Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-03T11:57:35.662501Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-03T11:57:35.662574Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-03T12:24:02.087146Z	XETA		EUR	BUYI	FILL	285,30000
2021-11-03T12:25:10.396275Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-03T12:25:10.396959Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-03T12:29:22.629314Z	XETA	285,10000	EUR	BUYI	PARF	285,10000
2021-11-03T12:29:22.638123Z	XETA	285,10000	EUR	BUYI	PARF	285,10000
2021-11-03T12:29:22.638178Z	XETA	285,10000	EUR	BUYI	PARF	285,10000
2021-11-03T12:39:53.660216Z	XETA	285,00000	EUR	BUYI	PARF	285,00000
2021-11-03T12:42:07.789031Z	XETA	285,00000	EUR	BUYI	PARF	285,00000
2021-11-03T12:42:07.789091Z	XETA	285,00000	EUR	BUYI	PARF	285,00000
2021-11-03T12:44:12.811046Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-03T12:44:13.785452Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-03T12:55:37.303894Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-03T12:55:37.303962Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-03T12:56:08.403984Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-03T12:56:08.977516Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-03T13:02:06.804041Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-03T13:02:06.924693Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-03T13:02:06.925461Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-03T13:02:06.992770Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-03T13:02:08.914638Z	XETA	284,70000	EUR	BUYI	PARF	284,70000

2021-11-03T13:02:36.472542Z	XETA		EUR	BUYI	FILL	284,75000
2021-11-03T13:02:36.484113Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:02:36.496127Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:02:36.501684Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:02:37.732960Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:02:45.867832Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:02:45.867860Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:02:45.867937Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:02:45.868039Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:07:10.804987Z	XETA		EUR	BUYI	FILL	284,75000
2021-11-03T13:07:20.307520Z	XETA		EUR	BUYI	FILL	284,90000
2021-11-03T13:16:36.884136Z	XETA		EUR	BUYI	FILL	285,10000
2021-11-03T13:24:11.046400Z	XETA		EUR	BUYI	FILL	283,00000
2021-11-03T13:28:02.770478Z	XETA	285,10000	EUR	BUYI	PARF	285,10000
2021-11-03T13:28:02.770542Z	XETA	285,10000	EUR	BUYI	PARF	285,10000
2021-11-03T13:30:01.406024Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-03T13:30:01.517026Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-03T13:30:04.243074Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:30:04.243157Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:30:04.246327Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:30:04.246383Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:30:04.248522Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:30:04.428196Z	XETA	284,75000	EUR	BUYI	PARF	284,75000
2021-11-03T13:30:06.713102Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:09.447887Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:09.453262Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:09.453322Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:09.453569Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:09.516322Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:09.516381Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:09.516428Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:09.516577Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-03T13:30:42.605399Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T13:30:42.605487Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T13:30:42.605629Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T13:30:42.605853Z	XETA	284,30000	EUR	BUYI	PARF	284,30000
2021-11-03T13:30:42.917795Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-03T13:30:48.323038Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-03T13:30:48.323148Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-03T13:30:48.323401Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-03T13:30:57.163835Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T13:30:57.164471Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T13:30:57.164533Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-03T13:30:57.170127Z	XETA	283,95000	EUR	BUYI	PARF	283,95000
2021-11-03T13:30:59.155807Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-03T13:30:59.155928Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-03T13:31:43.274550Z	XETA		EUR	BUYI	FILL	283,90000
2021-11-03T13:32:17.757661Z	XETA		EUR	BUYI	FILL	284,10000
2021-11-03T13:32:28.699417Z	XETA		EUR	BUYI	FILL	283,80000
2021-11-03T13:32:45.490530Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-03T13:32:45.490587Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-03T13:33:29.441769Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-03T13:33:29.441836Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-03T13:33:51.853767Z	XETA	283,80000	EUR	BUYI	PARF	283,80000
2021-11-03T13:33:53.068008Z	XETA	283,80000	EUR	BUYI	PARF	283,80000
2021-11-03T13:33:54.062421Z	XETA	283,80000	EUR	BUYI	PARF	283,80000
2021-11-03T13:33:54.062499Z	XETA	283,80000	EUR	BUYI	PARF	283,80000
2021-11-03T13:33:54.062526Z	XETA	283,80000	EUR	BUYI	PARF	283,80000
2021-11-03T13:33:54.062526Z	XETA	283,80000	EUR	BUYI	PARF	283,80000
2021-11-03T13:33:54.153022Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-03T13:34:42.069995Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-03T13:35:13.881821Z	XETA		EUR	BUYI	FILL	283,50000
2021-11-03T13:35:13.898672Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T13:35:13.898752Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T13:35:13.898799Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T13:35:32.164935Z	XETA		EUR	BUYI	FILL	283,60000
2021-11-03T13:35:49.600721Z	XETA	283,60000	EUR	BUYI	PARF	283,60000
2021-11-03T13:35:49.600961Z	XETA	283,60000	EUR	BUYI	PARF	283,60000
2021-11-03T13:35:56.250861Z	XETA		EUR	BUYI	FILL	283,40000
2021-11-03T13:36:02.020898Z	XETA	283,60000	EUR	BUYI	PARF	283,60000
2021-11-03T13:36:02.142311Z	XETA	283,60000	EUR	BUYI	PARF	283,60000
2021-11-03T13:36:02.142352Z	XETA	283,60000	EUR	BUYI	PARF	283,60000
2021-11-03T13:36:02.142400Z	XETA	283,60000	EUR	BUYI	PARF	283,60000
2021-11-03T13:36:14.576490Z	XETA		EUR	BUYI	FILL	283,50000
2021-11-03T13:36:14.581460Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T13:36:15.876311Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T13:36:15.876367Z	XETA	283,50000	EUR	BUYI	PARF	283,50000

2021-11-03T13:36:20.033890Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T13:36:32.032486Z	XETA	283,40000	EUR	BUYI	PARF	283,40000
2021-11-03T13:36:32.032663Z	XETA	283,40000	EUR	BUYI	PARF	283,40000
2021-11-03T13:36:32.032695Z	XETA	283,40000	EUR	BUYI	PARF	283,40000
2021-11-03T13:36:32.032866Z	XETA	283,40000	EUR	BUYI	PARF	283,40000
2021-11-03T13:37:05.672027Z	XETA		EUR	BUYI	FILL	283,30000
2021-11-03T13:37:13.012811Z	XETA	283,30000	EUR	BUYI	PARF	283,30000
2021-11-03T13:37:13.077253Z	XETA	283,30000	EUR	BUYI	PARF	283,30000
2021-11-03T13:37:13.077294Z	XETA	283,30000	EUR	BUYI	PARF	283,30000
2021-11-03T13:37:16.678938Z	XETA		EUR	BUYI	FILL	283,10000
2021-11-03T13:37:29.803790Z	XETA		EUR	BUYI	FILL	282,80000
2021-11-03T13:39:27.987816Z	XETA		EUR	BUYI	FILL	283,50000
2021-11-03T13:39:34.392241Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T13:39:34.392354Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-03T13:40:02.435696Z	XETA		EUR	BUYI	FILL	282,20000
2021-11-03T13:40:39.335557Z	XETA	283,10000	EUR	BUYI	PARF	283,10000
2021-11-03T13:40:45.120413Z	XETA	283,10000	EUR	BUYI	PARF	283,10000
2021-11-03T13:41:05.305390Z	XETA	283,10000	EUR	BUYI	PARF	283,10000
2021-11-03T13:41:05.305467Z	XETA	283,10000	EUR	BUYI	PARF	283,10000
2021-11-03T13:41:26.100705Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.100861Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.100999Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101096Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101096Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101096Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101222Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101328Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101400Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101459Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101493Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101538Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.101577Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:26.144297Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-03T13:41:32.847995Z	XETA	282,80000	EUR	BUYI	PARF	282,80000
2021-11-03T13:41:32.849008Z	XETA	282,80000	EUR	BUYI	PARF	282,80000
2021-11-03T13:41:33.812189Z	XETA	282,80000	EUR	BUYI	PARF	282,80000
2021-11-03T13:41:33.812378Z	XETA	282,80000	EUR	BUYI	PARF	282,80000
2021-11-03T13:41:42.149738Z	XETA	282,65000	EUR	BUYI	PARF	282,65000
2021-11-03T13:41:43.342454Z	XETA		EUR	BUYI	FILL	282,30000
2021-11-03T13:41:44.969590Z	XETA	282,65000	EUR	BUYI	PARF	282,65000
2021-11-03T13:41:44.974095Z	XETA	282,65000	EUR	BUYI	PARF	282,65000
2021-11-03T13:42:39.694789Z	XETA		EUR	BUYI	FILL	282,50000
2021-11-03T13:42:39.783903Z	XETA	282,50000	EUR	BUYI	PARF	282,50000
2021-11-03T13:42:39.783931Z	XETA	282,50000	EUR	BUYI	PARF	282,50000
2021-11-03T13:42:41.605620Z	XETA	282,50000	EUR	BUYI	PARF	282,50000
2021-11-03T13:43:20.367279Z	XETA	282,30000	EUR	BUYI	PARF	282,30000
2021-11-03T13:43:20.408679Z	XETA	282,30000	EUR	BUYI	PARF	282,30000
2021-11-03T13:43:20.515439Z	XETA	282,30000	EUR	BUYI	PARF	282,30000
2021-11-03T13:43:21.725374Z	XETA	282,30000	EUR	BUYI	PARF	282,30000
2021-11-03T13:43:22.624134Z	XETA	282,30000	EUR	BUYI	PARF	282,30000
2021-11-03T13:43:35.567059Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-03T13:43:51.787939Z	XETA		EUR	BUYI	FILL	282,00000
2021-11-03T13:44:05.221576Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-03T13:44:05.334403Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-03T13:44:05.334473Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-03T13:44:05.334546Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-03T14:02:18.200151Z	XETA		EUR	BUYI	FILL	282,25000
2021-11-03T14:02:42.843369Z	XETA		EUR	BUYI	FILL	282,15000
2021-11-03T14:03:06.173307Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-03T14:03:06.173386Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-03T14:04:01.260694Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-03T14:04:01.260749Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-03T14:04:49.450039Z	XETA	282,00000	EUR	BUYI	PARF	282,00000
2021-11-03T14:04:49.450097Z	XETA	282,00000	EUR	BUYI	PARF	282,00000
2021-11-03T14:05:43.847227Z	XETA		EUR	BUYI	FILL	281,55000
2021-11-03T14:05:57.014461Z	XETA		EUR	BUYI	FILL	281,05000
2021-11-03T14:09:09.189565Z	XETA	281,55000	EUR	BUYI	PARF	281,55000
2021-11-03T14:09:09.211150Z	XETA	281,55000	EUR	BUYI	PARF	281,55000
2021-11-03T14:09:09.255142Z	XETA	281,55000	EUR	BUYI	PARF	281,55000
2021-11-03T14:09:09.255198Z	XETA	281,55000	EUR	BUYI	PARF	281,55000
2021-11-03T14:09:09.255221Z	XETA	281,55000	EUR	BUYI	PARF	281,55000
2021-11-03T14:09:09.262326Z	XETA	281,55000	EUR	BUYI	PARF	281,55000
2021-11-03T14:09:09.382267Z	XETA	281,55000	EUR	BUYI	PARF	281,55000
2021-11-03T14:09:09.382342Z	XETA	281,55000	EUR	BUYI	PARF	281,55000
2021-11-03T14:11:34.100446Z	XETA		EUR	BUYI	FILL	281,50000
2021-11-03T14:20:02.292243Z	XETA		EUR	BUYI	FILL	282,15000
2021-11-03T14:22:37.068981Z	XETA	282,15000	EUR	BUYI	PARF	282,15000

2021-11-03T14:22:37.131071Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-03T14:31:52.304645Z	XETA		EUR	BUYI	FILL	281,95000
2021-11-03T14:32:31.057994Z	XETA	281,95000	EUR	BUYI	PARF	281,95000
2021-11-03T14:32:31.058311Z	XETA	281,95000	EUR	BUYI	PARF	281,95000
2021-11-03T14:36:17.563288Z	XETA		EUR	BUYI	FILL	281,85000
2021-11-03T14:37:05.764954Z	XETA	281,85000	EUR	BUYI	PARF	281,85000
2021-11-03T14:37:05.765018Z	XETA	281,85000	EUR	BUYI	PARF	281,85000
2021-11-03T14:40:54.614430Z	XETA		EUR	BUYI	FILL	281,70000
2021-11-03T14:41:48.636599Z	XETA		EUR	BUYI	FILL	281,70000
2021-11-03T14:42:00.319287Z	XETA		EUR	BUYI	CHME	281,75000
2021-11-03T14:43:15.955736Z	XETA		EUR	BUYI	CHME	281,95000
2021-11-03T14:43:17.097022Z	XETA	281,95000	EUR	BUYI	PARF	281,95000
2021-11-03T14:43:17.097094Z	XETA	281,95000	EUR	BUYI	PARF	281,95000
2021-11-03T14:43:17.097155Z	XETA	281,95000	EUR	BUYI	PARF	281,95000
2021-11-03T14:44:10.527745Z	XETA		EUR	BUYI	FILL	281,85000
2021-11-03T14:45:40.867097Z	XETA		EUR	BUYI	FILL	282,05000
2021-11-03T14:45:40.878258Z	XETA	282,00000	EUR	BUYI	PARF	282,05000
2021-11-03T14:45:40.878258Z	XETA	282,05000	EUR	BUYI	PARF	282,05000
2021-11-03T14:49:17.747245Z	XETA		EUR	BUYI	CHME	282,10000
2021-11-03T14:50:28.548573Z	XETA	282,10000	EUR	BUYI	PARF	282,10000
2021-11-03T14:51:21.756209Z	XETA	282,10000	EUR	BUYI	PARF	282,10000
2021-11-03T14:53:04.210304Z	XETA		EUR	BUYI	FILL	282,25000
2021-11-03T14:53:19.109882Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-03T14:53:19.109957Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-03T14:53:19.110021Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-03T14:58:53.670394Z	XETA		EUR	BUYI	FILL	282,45000
2021-11-03T15:00:28.665869Z	XETA	282,45000	EUR	BUYI	PARF	282,45000
2021-11-03T15:00:41.171305Z	XETA	282,45000	EUR	BUYI	PARF	282,45000
2021-11-03T15:02:10.616962Z	XETA	282,10000	EUR	BUYI	PARF	282,10000
2021-11-03T15:02:10.686196Z	XETA	282,10000	EUR	BUYI	PARF	282,10000
2021-11-03T15:02:10.759108Z	XETA	282,10000	EUR	BUYI	PARF	282,10000
2021-11-03T15:02:13.156160Z	XETA	282,10000	EUR	BUYI	PARF	282,10000
2021-11-03T15:06:29.448642Z	XETA	281,70000	EUR	BUYI	PARF	281,70000
2021-11-03T15:09:58.805671Z	XETA		EUR	BUYI	FILL	281,80000
2021-11-03T15:10:07.365025Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-03T15:10:07.365082Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-03T15:10:48.758082Z	XETA		EUR	BUYI	FILL	281,80000
2021-11-03T15:11:19.409866Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-03T15:11:19.413485Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-03T15:14:35.253163Z	XETA		EUR	BUYI	FILL	281,80000
2021-11-03T15:14:54.857585Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-03T15:14:54.857636Z	XETA	281,80000	EUR	BUYI	PARF	281,80000
2021-11-03T15:15:41.280956Z	XETA	281,70000	EUR	BUYI	PARF	281,70000
2021-11-03T15:16:14.072220Z	XETA	281,50000	EUR	BUYI	PARF	281,50000
2021-11-03T15:16:14.135933Z	XETA	281,50000	EUR	BUYI	PARF	281,50000
2021-11-03T15:16:14.217457Z	XETA	281,50000	EUR	BUYI	PARF	281,50000
2021-11-03T15:16:35.944717Z	XETA	281,50000	EUR	BUYI	PARF	281,50000
2021-11-03T15:16:35.944875Z	XETA	281,50000	EUR	BUYI	PARF	281,50000
2021-11-03T15:17:29.441349Z	XETA		EUR	BUYI	FILL	281,45000
2021-11-03T15:18:13.743729Z	XETA	281,45000	EUR	BUYI	PARF	281,45000
2021-11-03T15:18:13.834945Z	XETA	281,45000	EUR	BUYI	PARF	281,45000
2021-11-03T15:18:17.074227Z	XETA	281,45000	EUR	BUYI	PARF	281,45000
2021-11-03T15:18:17.079034Z	XETA	281,45000	EUR	BUYI	PARF	281,45000
2021-11-03T15:20:04.554181Z	XETA		EUR	BUYI	FILL	281,35000
2021-11-03T15:20:11.550440Z	XETA		EUR	BUYI	CHME	281,40000
2021-11-03T15:20:31.646616Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:20:31.752940Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:20:31.760166Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:20:31.825783Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:20:31.865086Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:20:31.865154Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:20:31.865192Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:20:31.865415Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:20:31.865477Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:21:08.238626Z	XETA		EUR	BUYI	FILL	281,40000
2021-11-03T15:23:46.360241Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:23:46.363456Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:23:46.363521Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:23:46.363841Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:24:29.141195Z	XETA		EUR	BUYI	CHME	281,05000
2021-11-03T15:24:30.715002Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:24:39.583199Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:24:39.583236Z	XETA	281,40000	EUR	BUYI	PARF	281,40000
2021-11-03T15:25:23.989368Z	XETA		EUR	BUYI	FILL	281,10000
2021-11-03T15:25:47.937992Z	XETA		EUR	BUYI	FILL	281,20000
2021-11-03T15:26:13.093152Z	XETA	281,20000	EUR	BUYI	PARF	281,20000
2021-11-03T15:26:13.093208Z	XETA	281,20000	EUR	BUYI	PARF	281,20000

2021-11-03T15:27:40.134661Z	XETA		EUR	BUYI	FILL	281,35000
2021-11-03T15:27:57.928708Z	XETA	281,35000	EUR	BUYI	PARF	281,35000
2021-11-03T15:27:59.586093Z	XETA	281,35000	EUR	BUYI	PARF	281,35000
2021-11-03T15:31:27.299392Z	XETA		EUR	BUYI	FILL	281,30000
2021-11-03T15:31:42.914901Z	XETA	281,30000	EUR	BUYI	PARF	281,30000
2021-11-03T15:33:29.648454Z	XETA		EUR	BUYI	FILL	281,00000
2021-11-03T15:35:26.889423Z	XETA		EUR	BUYI	FILL	281,40000
2021-11-03T15:35:58.741608Z	XETA		EUR	BUYI	CHME	281,60000
2021-11-03T15:35:58.806907Z	XETA	281,60000	EUR	BUYI	PARF	281,60000
2021-11-03T15:35:58.806975Z	XETA	281,60000	EUR	BUYI	PARF	281,60000
2021-11-03T15:35:58.807068Z	XETA	281,60000	EUR	BUYI	PARF	281,60000
2021-11-03T15:36:30.415946Z	XETA		EUR	BUYI	FILL	281,30000
2021-11-03T15:39:38.347371Z	XETA		EUR	BUYI	FILL	281,80000
2021-11-03T15:39:53.336694Z	XETA		EUR	BUYI	CHME	281,85000
2021-11-03T15:39:54.773975Z	XETA	281,85000	EUR	BUYI	PARF	281,85000
2021-11-03T15:39:55.080591Z	XETA	281,85000	EUR	BUYI	PARF	281,85000
2021-11-03T15:40:15.534609Z	XETA	281,85000	EUR	BUYI	PARF	281,85000
2021-11-03T15:40:15.537680Z	XETA	281,85000	EUR	BUYI	PARF	281,85000
2021-11-03T15:43:32.212343Z	XETA		EUR	BUYI	FILL	281,95000
2021-11-03T15:45:02.550350Z	XETA		EUR	BUYI	CHME	282,10000
2021-11-03T15:47:01.317062Z	XETA		EUR	BUYI	CHME	282,15000
2021-11-03T15:47:28.501089Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-03T15:47:59.070968Z	XETA		EUR	BUYI	FILL	281,85000
2021-11-03T15:51:28.935315Z	XETA		EUR	BUYI	CHME	281,90000
2021-11-03T15:51:46.410614Z	XETA		EUR	BUYI	FILL	281,60000
2021-11-03T15:53:27.053608Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T15:53:33.463993Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T15:53:33.464050Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T15:54:29.465238Z	XETA		EUR	BUYI	FILL	281,75000
2021-11-03T15:57:53.736596Z	XETA		EUR	BUYI	FILL	282,05000
2021-11-03T15:57:58.888640Z	XETA	282,05000	EUR	BUYI	PARF	282,05000
2021-11-03T15:57:58.888663Z	XETA	282,05000	EUR	BUYI	PARF	282,05000
2021-11-03T16:00:59.797081Z	XETA		EUR	BUYI	FILL	281,95000
2021-11-03T16:01:00.206345Z	XETA	281,95000	EUR	BUYI	PARF	281,95000
2021-11-03T16:01:45.474044Z	XETA		EUR	BUYI	CHME	281,90000
2021-11-03T16:02:02.955372Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T16:02:08.059653Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T16:02:08.128508Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T16:02:08.201373Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T16:02:08.231266Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T16:02:08.231319Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T16:02:08.248056Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T16:03:04.951527Z	XETA		EUR	BUYI	CHME	281,90000
2021-11-03T16:03:18.498858Z	XETA		EUR	BUYI	CHME	282,15000
2021-11-03T16:03:27.112836Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-03T16:03:27.112895Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-03T16:05:21.038246Z	XETA		EUR	BUYI	FILL	281,90000
2021-11-03T16:05:23.258397Z	XETA	281,90000	EUR	BUYI	PARF	281,90000
2021-11-03T16:07:46.996713Z	XETA		EUR	BUYI	CHME	282,00000
2021-11-03T16:08:47.667503Z	XETA		EUR	BUYI	CHME	282,15000
2021-11-03T16:08:57.314555Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-03T16:09:30.975962Z	XETA		EUR	BUYI	CHME	282,00000
2021-11-03T16:11:18.049522Z	XETA	282,00000	EUR	BUYI	PARF	282,00000
2021-11-03T16:15:47.254415Z	XETA		EUR	BUYI	CHME	282,00000
2021-11-03T16:15:49.169097Z	XETA	282,00000	EUR	BUYI	PARF	282,00000

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
2021-11-04T16:34:39.167000Z	100	329,08	USD	ARCX
2021-11-04T16:56:37.876000Z	76	329,70	USD	ARCX
2021-11-04T16:56:37.879000Z	24	329,70	USD	ARCX
2021-11-04T16:56:37.879000Z	53	329,70	USD	ARCX
2021-11-04T16:56:37.879000Z	47	329,70	USD	ARCX
2021-11-04T16:56:37.879000Z	77	329,70	USD	ARCX
2021-11-04T16:56:49.577000Z	23	329,70	USD	ARCX
2021-11-04T16:56:49.577000Z	100	329,70	USD	ARCX
2021-11-04T17:00:13.898000Z	100	329,70	USD	ARCX
2021-11-04T17:00:43.622000Z	99	329,70	USD	ARCX
2021-11-04T17:02:10.636000Z	1	329,70	USD	ARCX
2021-11-04T17:02:10.636000Z	49	329,70	USD	ARCX
2021-11-04T17:02:19.965000Z	51	329,70	USD	ARCX
2021-11-04T17:02:19.965000Z	49	329,70	USD	ARCX
2021-11-04T17:02:19.966000Z	51	329,70	USD	ARCX
2021-11-04T17:02:37.263000Z	100	329,70	USD	ARCX
2021-11-04T17:02:37.263000Z	100	329,70	USD	ARCX
2021-11-04T17:02:37.263000Z	97	329,70	USD	ARCX
2021-11-04T17:02:37.264000Z	3	329,70	USD	ARCX
2021-11-04T17:02:44.285000Z	9	329,70	USD	ARCX
2021-11-04T17:03:14.307000Z	100	329,68	USD	ARCX
2021-11-04T17:04:38.525000Z	100	329,70	USD	ARCX
2021-11-04T17:11:47.661000Z	100	329,70	USD	ARCX
2021-11-04T17:16:47.090000Z	26	329,70	USD	ARCX
2021-11-04T17:19:11.599000Z	15	329,70	USD	ARCX
2021-11-04T17:19:11.603000Z	34	329,70	USD	ARCX
2021-11-04T17:19:11.614000Z	17	329,70	USD	ARCX
2021-11-04T17:20:01.744000Z	8	329,70	USD	ARCX
2021-11-04T17:21:02.807000Z	100	329,70	USD	ARCX
2021-11-04T17:21:02.808000Z	10	329,70	USD	ARCX
2021-11-04T17:22:10.770000Z	100	329,70	USD	ARCX
2021-11-04T18:51:52.763000Z	100	330,01	USD	ARCX
2021-11-04T18:51:52.763000Z	100	330,01	USD	ARCX
2021-11-04T18:51:52.764000Z	100	330,01	USD	ARCX
2021-11-04T18:53:52.735000Z	35	330,03	USD	ARCX
2021-11-04T18:53:57.818000Z	100	330,02	USD	ARCX
2021-11-04T18:53:59.270000Z	100	329,98	USD	ARCX
2021-11-04T18:53:59.270000Z	100	329,98	USD	ARCX
2021-11-04T18:53:59.271000Z	100	329,98	USD	ARCX
2021-11-04T18:53:59.515000Z	100	329,96	USD	ARCX
2021-11-04T18:53:59.516000Z	25	329,96	USD	ARCX
2021-11-04T18:54:00.551000Z	100	329,94	USD	ARCX
2021-11-04T18:54:00.551000Z	100	329,94	USD	ARCX
2021-11-04T18:54:00.552000Z	19	329,94	USD	ARCX
2021-11-04T18:55:24.074000Z	100	329,88	USD	ARCX
2021-11-04T18:55:24.075000Z	72	329,88	USD	ARCX
2021-11-04T18:55:24.075000Z	28	329,88	USD	ARCX
2021-11-04T18:55:24.287000Z	100	329,87	USD	ARCX
2021-11-04T18:55:24.419000Z	100	329,87	USD	ARCX
2021-11-04T18:55:24.572000Z	100	329,87	USD	ARCX
2021-11-04T18:55:24.601000Z	100	329,87	USD	ARCX
2021-11-04T18:55:25.114000Z	100	329,85	USD	ARCX
2021-11-04T18:56:59.289000Z	1	329,82	USD	ARCX
2021-11-04T18:56:59.293000Z	99	329,82	USD	ARCX
2021-11-04T18:56:59.293000Z	100	329,82	USD	ARCX
2021-11-04T18:56:59.293000Z	1	329,82	USD	ARCX
2021-11-04T18:56:59.294000Z	99	329,82	USD	ARCX
2021-11-04T18:57:00.152000Z	100	329,81	USD	ARCX
2021-11-04T18:57:00.945000Z	100	329,79	USD	ARCX
2021-11-04T18:57:08.945000Z	100	329,77	USD	ARCX
2021-11-04T18:57:40.551000Z	100	329,84	USD	ARCX
2021-11-04T18:57:40.552000Z	100	329,84	USD	ARCX
2021-11-04T18:57:40.552000Z	65	329,84	USD	ARCX
2021-11-04T18:57:40.552000Z	35	329,84	USD	ARCX
2021-11-04T18:58:20.743000Z	100	329,91	USD	ARCX
2021-11-04T18:59:39.719000Z	1	330,14	USD	ARCX
2021-11-04T19:00:53.583000Z	100	330,14	USD	ARCX
2021-11-04T19:00:57.176000Z	100	330,12	USD	ARCX
2021-11-04T19:03:34.372000Z	100	330,14	USD	ARCX

2021-11-04T19:03:34.372000Z	15	330,14	USD	ARCX
2021-11-04T19:03:34.373000Z	1	330,14	USD	ARCX
2021-11-04T19:03:34.618000Z	84	330,14	USD	ARCX
2021-11-04T19:03:34.618000Z	100	330,14	USD	ARCX
2021-11-04T19:03:42.950000Z	1	330,11	USD	ARCX
2021-11-04T19:03:46.924000Z	13	330,14	USD	ARCX
2021-11-04T19:05:08.139000Z	100	330,12	USD	ARCX
2021-11-04T19:05:13.741000Z	13	330,16	USD	ARCX
2021-11-04T19:06:36.866000Z	100	330,10	USD	ARCX
2021-11-04T19:14:17.231000Z	100	330,16	USD	ARCX
2021-11-04T19:15:41.677000Z	3	330,17	USD	ARCX
2021-11-04T19:16:36.158000Z	100	330,15	USD	ARCX
2021-11-04T19:16:36.159000Z	22	330,15	USD	ARCX
2021-11-04T19:16:36.159000Z	78	330,15	USD	ARCX
2021-11-04T19:16:36.159000Z	22	330,15	USD	ARCX
2021-11-04T19:16:36.160000Z	78	330,15	USD	ARCX
2021-11-04T19:17:03.931000Z	100	330,05	USD	ARCX
2021-11-04T19:17:03.931000Z	3	330,05	USD	ARCX
2021-11-04T19:17:03.931000Z	1	330,05	USD	ARCX
2021-11-04T19:17:09.818000Z	100	330,06	USD	ARCX
2021-11-04T19:17:09.818000Z	5	330,06	USD	ARCX
2021-11-04T19:17:09.818000Z	6	330,06	USD	ARCX
2021-11-04T19:17:09.819000Z	80	330,06	USD	ARCX
2021-11-04T19:17:09.819000Z	9	330,06	USD	ARCX
2021-11-04T19:18:30.136000Z	1	330,30	USD	ARCX
2021-11-04T19:18:30.137000Z	1	330,30	USD	ARCX
2021-11-04T19:18:30.137000Z	1	330,30	USD	ARCX
2021-11-04T19:18:30.137000Z	100	330,30	USD	ARCX
2021-11-04T19:18:30.137000Z	1	330,30	USD	ARCX
2021-11-04T19:22:54.603000Z	40	330,56	USD	ARCX
2021-11-04T19:22:54.854000Z	100	330,56	USD	ARCX
2021-11-04T19:22:55.534000Z	40	330,59	USD	ARCX
2021-11-04T19:22:56.405000Z	100	330,61	USD	ARCX
2021-11-04T19:23:19.042000Z	43	330,62	USD	ARCX
2021-11-04T17:03:14.309000Z	100	329,68	USD	BAML
2021-11-04T16:50:03.029000Z	100	329,52	USD	BARX
2021-11-04T17:03:14.309000Z	100	329,68	USD	BARX
2021-11-04T17:04:38.526000Z	100	329,70	USD	BARX
2021-11-04T17:17:01.931000Z	100	329,70	USD	BARX
2021-11-04T19:18:30.138000Z	100	330,30	USD	BARX
2021-11-04T16:34:39.166000Z	30	329,08	USD	BATS
2021-11-04T16:34:39.166000Z	17	329,08	USD	BATS
2021-11-04T16:34:39.166000Z	100	329,08	USD	BATS
2021-11-04T16:34:39.166000Z	100	329,08	USD	BATS
2021-11-04T16:49:01.120000Z	90	329,52	USD	BATS
2021-11-04T16:49:01.120000Z	100	329,52	USD	BATS
2021-11-04T16:49:01.120000Z	30	329,52	USD	BATS
2021-11-04T16:49:21.881000Z	100	329,52	USD	BATS
2021-11-04T16:49:22.127000Z	100	329,52	USD	BATS
2021-11-04T16:50:03.027000Z	80	329,52	USD	BATS
2021-11-04T16:50:03.276000Z	100	329,52	USD	BATS
2021-11-04T16:51:06.476000Z	7	329,52	USD	BATS
2021-11-04T16:55:38.185000Z	10	329,70	USD	BATS
2021-11-04T16:56:37.879000Z	70	329,70	USD	BATS
2021-11-04T16:56:37.879000Z	30	329,70	USD	BATS
2021-11-04T16:56:49.577000Z	7	329,70	USD	BATS
2021-11-04T16:56:49.578000Z	92	329,70	USD	BATS
2021-11-04T17:02:37.261000Z	100	329,70	USD	BATS
2021-11-04T17:02:37.262000Z	60	329,70	USD	BATS
2021-11-04T17:02:37.262000Z	100	329,70	USD	BATS
2021-11-04T17:02:37.262000Z	10	329,70	USD	BATS
2021-11-04T17:02:37.263000Z	30	329,70	USD	BATS
2021-11-04T17:02:37.508000Z	100	329,70	USD	BATS
2021-11-04T17:02:44.285000Z	10	329,70	USD	BATS
2021-11-04T17:02:44.285000Z	100	329,70	USD	BATS
2021-11-04T17:03:14.308000Z	100	329,68	USD	BATS
2021-11-04T17:04:38.525000Z	100	329,70	USD	BATS
2021-11-04T17:11:47.661000Z	99	329,70	USD	BATS
2021-11-04T17:20:01.745000Z	12	329,70	USD	BATS
2021-11-04T17:20:01.745000Z	88	329,70	USD	BATS
2021-11-04T17:21:02.807000Z	100	329,70	USD	BATS
2021-11-04T17:22:10.770000Z	100	329,70	USD	BATS
2021-11-04T18:53:52.732000Z	97	330,03	USD	BATS
2021-11-04T18:53:52.735000Z	35	330,03	USD	BATS
2021-11-04T18:53:54.358000Z	10	330,05	USD	BATS

2021-11-04T18:53:54.359000Z	100	330,05	USD	BATS
2021-11-04T18:53:54.359000Z	90	330,05	USD	BATS
2021-11-04T18:53:54.359000Z	100	330,05	USD	BATS
2021-11-04T18:53:57.818000Z	9	330,02	USD	BATS
2021-11-04T18:53:57.818000Z	91	330,02	USD	BATS
2021-11-04T18:53:59.269000Z	100	329,98	USD	BATS
2021-11-04T18:53:59.270000Z	100	329,98	USD	BATS
2021-11-04T18:53:59.515000Z	100	329,96	USD	BATS
2021-11-04T18:54:00.551000Z	100	329,94	USD	BATS
2021-11-04T18:54:00.551000Z	100	329,94	USD	BATS
2021-11-04T18:55:24.074000Z	100	329,88	USD	BATS
2021-11-04T18:55:24.074000Z	76	329,88	USD	BATS
2021-11-04T18:55:24.075000Z	22	329,88	USD	BATS
2021-11-04T18:55:24.075000Z	2	329,88	USD	BATS
2021-11-04T18:55:24.600000Z	100	329,87	USD	BATS
2021-11-04T18:55:24.601000Z	21	329,87	USD	BATS
2021-11-04T18:55:24.601000Z	35	329,87	USD	BATS
2021-11-04T18:55:24.601000Z	44	329,87	USD	BATS
2021-11-04T18:56:59.291000Z	100	329,82	USD	BATS
2021-11-04T18:56:59.291000Z	100	329,82	USD	BATS
2021-11-04T18:56:59.292000Z	83	329,82	USD	BATS
2021-11-04T18:56:59.292000Z	17	329,82	USD	BATS
2021-11-04T18:57:00.152000Z	100	329,81	USD	BATS
2021-11-04T18:57:00.944000Z	13	329,79	USD	BATS
2021-11-04T18:57:00.944000Z	87	329,79	USD	BATS
2021-11-04T18:57:08.944000Z	7	329,77	USD	BATS
2021-11-04T18:57:08.945000Z	93	329,77	USD	BATS
2021-11-04T18:57:34.903000Z	20	329,84	USD	BATS
2021-11-04T18:57:40.550000Z	100	329,84	USD	BATS
2021-11-04T18:57:40.550000Z	100	329,84	USD	BATS
2021-11-04T18:57:40.550000Z	80	329,84	USD	BATS
2021-11-04T18:58:20.742000Z	100	329,91	USD	BATS
2021-11-04T18:59:39.720000Z	20	330,14	USD	BATS
2021-11-04T18:59:39.720000Z	100	330,14	USD	BATS
2021-11-04T18:59:39.721000Z	80	330,14	USD	BATS
2021-11-04T18:59:39.722000Z	3	330,12	USD	BATS
2021-11-04T18:59:39.969000Z	100	330,12	USD	BATS
2021-11-04T18:59:40.725000Z	100	330,12	USD	BATS
2021-11-04T18:59:40.726000Z	95	330,12	USD	BATS
2021-11-04T19:00:53.582000Z	100	330,14	USD	BATS
2021-11-04T19:03:34.372000Z	1	330,14	USD	BATS
2021-11-04T19:03:34.617000Z	100	330,14	USD	BATS
2021-11-04T19:03:34.617000Z	100	330,14	USD	BATS
2021-11-04T19:03:47.958000Z	100	330,14	USD	BATS
2021-11-04T19:06:36.866000Z	100	330,10	USD	BATS
2021-11-04T19:14:17.157000Z	15	330,16	USD	BATS
2021-11-04T19:14:17.231000Z	100	330,16	USD	BATS
2021-11-04T19:14:17.231000Z	100	330,16	USD	BATS
2021-11-04T19:16:36.158000Z	100	330,15	USD	BATS
2021-11-04T19:17:03.933000Z	100	330,03	USD	BATS
2021-11-04T19:17:04.203000Z	100	330,06	USD	BATS
2021-11-04T19:17:09.817000Z	100	330,06	USD	BATS
2021-11-04T19:18:30.134000Z	100	330,30	USD	BATS
2021-11-04T19:22:54.603000Z	100	330,56	USD	BATS
2021-11-04T19:22:54.853000Z	50	330,56	USD	BATS
2021-11-04T19:22:54.853000Z	50	330,56	USD	BATS
2021-11-04T19:22:56.405000Z	100	330,61	USD	BATS
2021-11-04T17:03:14.308000Z	100	329,68	USD	BATY
2021-11-04T16:50:03.028000Z	100	329,52	USD	BNPC
2021-11-04T17:03:14.307000Z	100	329,68	USD	BNPC
2021-11-04T18:53:52.732000Z	100	330,03	USD	BNPC
2021-11-04T18:58:20.743000Z	100	329,91	USD	BNPC
2021-11-04T19:00:53.581000Z	100	330,14	USD	BNPC
2021-11-04T19:16:36.157000Z	100	330,15	USD	BNPC
2021-11-04T19:17:09.820000Z	100	330,06	USD	BNPC
2021-11-04T19:18:30.135000Z	100	330,30	USD	BNPC
2021-11-04T16:50:03.028000Z	100	329,52	USD	CAES
2021-11-04T17:03:14.308000Z	100	329,68	USD	CAES
2021-11-04T17:04:38.525000Z	100	329,70	USD	CAES
2021-11-04T19:00:53.584000Z	100	330,14	USD	CAES
2021-11-04T19:17:09.819000Z	100	330,06	USD	CAES
2021-11-04T19:18:30.135000Z	100	330,30	USD	CAES
2021-11-04T16:49:53.357000Z	6	329,52	USD	EDGA
2021-11-04T17:03:14.308000Z	100	329,68	USD	EDGA
2021-11-04T18:53:54.358000Z	97	330,05	USD	EDGA

2021-11-04T18:53:54.358000Z	3	330,05	USD	EDGA
2021-11-04T18:57:09.488000Z	1	329,76	USD	EDGA
2021-11-04T18:58:20.743000Z	100	329,91	USD	EDGA
2021-11-04T19:00:53.582000Z	100	330,14	USD	EDGA
2021-11-04T19:03:53.817000Z	16	330,17	USD	EDGA
2021-11-04T19:03:54.817000Z	6	330,17	USD	EDGA
2021-11-04T19:03:56.817000Z	2	330,17	USD	EDGA
2021-11-04T19:04:15.912000Z	7	330,17	USD	EDGA
2021-11-04T19:14:17.157000Z	15	330,16	USD	EDGA
2021-11-04T19:16:36.158000Z	100	330,15	USD	EDGA
2021-11-04T19:17:09.818000Z	100	330,06	USD	EDGA
2021-11-04T19:18:27.036000Z	8	330,30	USD	EDGA
2021-11-04T19:18:30.136000Z	92	330,30	USD	EDGA
2021-11-04T16:49:01.119000Z	75	329,52	USD	EDGX
2021-11-04T16:49:01.119000Z	25	329,52	USD	EDGX
2021-11-04T16:49:01.120000Z	25	329,52	USD	EDGX
2021-11-04T16:49:01.120000Z	100	329,52	USD	EDGX
2021-11-04T16:49:01.120000Z	59	329,52	USD	EDGX
2021-11-04T16:49:21.881000Z	6	329,52	USD	EDGX
2021-11-04T16:49:21.881000Z	100	329,52	USD	EDGX
2021-11-04T16:49:21.881000Z	100	329,52	USD	EDGX
2021-11-04T16:50:03.027000Z	10	329,52	USD	EDGX
2021-11-04T18:53:52.733000Z	25	330,03	USD	EDGX
2021-11-04T18:53:52.733000Z	51	330,03	USD	EDGX
2021-11-04T18:53:52.733000Z	100	330,03	USD	EDGX
2021-11-04T18:53:52.735000Z	100	330,03	USD	EDGX
2021-11-04T18:58:20.743000Z	100	329,91	USD	EDGX
2021-11-04T18:59:39.718000Z	19	330,14	USD	EDGX
2021-11-04T18:59:39.718000Z	100	330,14	USD	EDGX
2021-11-04T18:59:39.719000Z	81	330,14	USD	EDGX
2021-11-04T18:59:39.969000Z	49	330,12	USD	EDGX
2021-11-04T18:59:39.969000Z	23	330,12	USD	EDGX
2021-11-04T18:59:40.725000Z	100	330,12	USD	EDGX
2021-11-04T18:59:40.725000Z	37	330,12	USD	EDGX
2021-11-04T18:59:40.725000Z	50	330,12	USD	EDGX
2021-11-04T19:00:53.582000Z	100	330,14	USD	EDGX
2021-11-04T19:16:36.157000Z	100	330,15	USD	EDGX
2021-11-04T19:17:03.931000Z	50	330,05	USD	EDGX
2021-11-04T19:18:25.053000Z	100	330,30	USD	EDGX
2021-11-04T16:49:48.967000Z	195	329,52	USD	IEXG
2021-11-04T16:50:03.029000Z	100	329,52	USD	IEXG
2021-11-04T17:02:19.966000Z	100	329,70	USD	IEXG
2021-11-04T17:02:37.264000Z	100	329,70	USD	IEXG
2021-11-04T17:02:37.264000Z	100	329,70	USD	IEXG
2021-11-04T17:02:57.422000Z	200	329,68	USD	IEXG
2021-11-04T17:03:12.275000Z	10	329,68	USD	IEXG
2021-11-04T17:03:14.308000Z	90	329,68	USD	IEXG
2021-11-04T17:04:38.526000Z	100	329,70	USD	IEXG
2021-11-04T19:03:34.373000Z	100	330,14	USD	IEXG
2021-11-04T19:14:17.231000Z	33	330,16	USD	IEXG
2021-11-04T16:50:03.028000Z	100	329,52	USD	JPMX
2021-11-04T16:56:49.576000Z	400	329,70	USD	JPMX
2021-11-04T16:56:51.234000Z	406	329,69	USD	JPMX
2021-11-04T19:00:53.584000Z	100	330,14	USD	JPMX
2021-11-04T19:18:30.139000Z	100	330,30	USD	JPMX
2021-11-04T16:50:03.027000Z	100	329,52	USD	LEVL
2021-11-04T17:02:19.967000Z	100	329,70	USD	LEVL
2021-11-04T17:03:14.307000Z	100	329,68	USD	LEVL
2021-11-04T17:03:14.307000Z	10	329,68	USD	LEVL
2021-11-04T17:20:01.744000Z	100	329,70	USD	LEVL
2021-11-04T19:00:53.584000Z	100	330,14	USD	LEVL
2021-11-04T19:03:34.372000Z	100	330,14	USD	LEVL
2021-11-04T19:17:09.820000Z	100	330,06	USD	LEVL
2021-11-04T19:18:30.135000Z	100	330,30	USD	LEVL
2021-11-04T17:03:14.308000Z	100	329,68	USD	MEMX
2021-11-04T18:58:20.743000Z	100	329,91	USD	MEMX
2021-11-04T19:00:53.583000Z	100	330,14	USD	MEMX
2021-11-04T19:16:36.157000Z	100	330,15	USD	MEMX
2021-11-04T19:17:09.819000Z	100	330,06	USD	MEMX
2021-11-04T19:18:30.136000Z	100	330,30	USD	MEMX
2021-11-04T16:49:26.264000Z	100	329,52	USD	MSPL
2021-11-04T16:50:00.613000Z	100	329,52	USD	MSPL
2021-11-04T17:00:43.370000Z	100	329,70	USD	MSPL
2021-11-04T17:02:59.292000Z	100	329,68	USD	MSPL
2021-11-04T17:03:14.045000Z	100	329,68	USD	MSPL

2021-11-04T17:11:10.835000Z	100	329,70	USD	MSPL
2021-11-04T16:50:03.029000Z	100	329,52	USD	SGMT
2021-11-04T16:56:49.805000Z	100	329,70	USD	SGMT
2021-11-04T17:02:37.785000Z	100	329,70	USD	SGMT
2021-11-04T17:03:14.309000Z	100	329,68	USD	SGMT
2021-11-04T17:03:14.837000Z	100	329,68	USD	SGMT
2021-11-04T17:03:17.640000Z	100	329,68	USD	SGMT
2021-11-04T17:20:01.744000Z	100	329,68	USD	SGMT
2021-11-04T18:53:52.732000Z	100	330,03	USD	SGMT
2021-11-04T18:58:20.742000Z	100	329,91	USD	SGMT
2021-11-04T19:00:53.583000Z	100	330,14	USD	SGMT
2021-11-04T19:16:36.159000Z	100	330,15	USD	SGMT
2021-11-04T19:17:03.577000Z	100	330,05	USD	SGMT
2021-11-04T19:17:09.819000Z	100	330,06	USD	SGMT
2021-11-04T19:18:30.136000Z	100	330,30	USD	SGMT
2021-11-04T16:50:03.028000Z	100	329,52	USD	UBSA
2021-11-04T17:02:19.967000Z	100	329,70	USD	UBSA
2021-11-04T17:03:07.881000Z	100	329,68	USD	UBSA
2021-11-04T17:03:14.309000Z	100	329,68	USD	UBSA
2021-11-04T17:03:14.663000Z	100	329,68	USD	UBSA
2021-11-04T17:04:38.525000Z	100	329,70	USD	UBSA
2021-11-04T17:20:01.745000Z	100	329,70	USD	UBSA
2021-11-04T19:00:53.584000Z	100	330,14	USD	UBSA
2021-11-04T19:03:34.373000Z	100	330,14	USD	UBSA
2021-11-04T19:17:09.820000Z	100	330,06	USD	UBSA
2021-11-04T19:18:30.137000Z	100	330,30	USD	UBSA
2021-11-04T17:02:19.966000Z	1	329,70	USD	XASE
2021-11-04T17:02:57.454000Z	30	329,68	USD	XASE
2021-11-04T17:03:00.821000Z	3	329,68	USD	XASE
2021-11-04T18:53:52.734000Z	100	330,03	USD	XASE
2021-11-04T19:00:53.581000Z	80	330,14	USD	XASE
2021-11-04T19:00:53.583000Z	20	330,14	USD	XASE
2021-11-04T19:00:57.177000Z	49	330,12	USD	XASE
2021-11-04T19:18:30.137000Z	3	330,30	USD	XASE
2021-11-04T19:18:30.137000Z	3	330,30	USD	XASE
2021-11-04T19:18:30.138000Z	3	330,30	USD	XASE
2021-11-04T19:18:30.138000Z	3	330,30	USD	XASE
2021-11-04T18:51:52.764000Z	100	330,01	USD	XBOS
2021-11-04T18:53:52.733000Z	100	330,03	USD	XBOS
2021-11-04T18:53:54.359000Z	10	330,05	USD	XBOS
2021-11-04T18:56:59.294000Z	10	329,82	USD	XBOS
2021-11-04T18:58:20.744000Z	100	329,91	USD	XBOS
2021-11-04T19:00:53.582000Z	100	330,14	USD	XBOS
2021-11-04T19:16:36.158000Z	100	330,15	USD	XBOS
2021-11-04T19:18:30.135000Z	10	330,30	USD	XBOS
2021-11-04T17:03:07.624000Z	39	329,68	USD	XCIS
2021-11-04T17:03:14.309000Z	61	329,68	USD	XCIS
2021-11-04T18:51:52.763000Z	100	330,01	USD	XCIS
2021-11-04T18:53:52.734000Z	100	330,03	USD	XCIS
2021-11-04T18:56:59.294000Z	10	329,82	USD	XCIS
2021-11-04T18:58:20.744000Z	100	329,91	USD	XCIS
2021-11-04T18:59:39.720000Z	10	330,14	USD	XCIS
2021-11-04T19:00:53.583000Z	100	330,14	USD	XCIS
2021-11-04T19:16:36.160000Z	100	330,15	USD	XCIS
2021-11-04T19:17:03.934000Z	35	330,03	USD	XCIS
2021-11-04T19:17:09.820000Z	100	330,06	USD	XCIS
2021-11-04T19:18:30.139000Z	100	330,30	USD	XCIS
2021-11-04T16:49:21.881000Z	3	329,52	USD	XNAS
2021-11-04T16:50:03.027000Z	10	329,52	USD	XNAS
2021-11-04T16:50:03.028000Z	10	329,52	USD	XNAS
2021-11-04T17:00:43.369000Z	90	329,70	USD	XNAS
2021-11-04T17:02:37.262000Z	10	329,70	USD	XNAS
2021-11-04T17:02:37.262000Z	10	329,70	USD	XNAS
2021-11-04T17:03:12.275000Z	3	329,68	USD	XNAS
2021-11-04T17:03:12.275000Z	10	329,68	USD	XNAS
2021-11-04T17:03:14.307000Z	100	329,68	USD	XNAS
2021-11-04T17:03:17.586000Z	184	329,68	USD	XNAS
2021-11-04T17:11:47.661000Z	1	329,70	USD	XNAS
2021-11-04T17:21:02.807000Z	24	329,70	USD	XNAS
2021-11-04T17:21:02.807000Z	76	329,70	USD	XNAS
2021-11-04T18:51:52.763000Z	90	330,01	USD	XNAS
2021-11-04T18:53:52.734000Z	100	330,03	USD	XNAS
2021-11-04T18:53:52.734000Z	211	330,03	USD	XNAS
2021-11-04T18:53:53.227000Z	100	330,05	USD	XNAS
2021-11-04T18:53:54.359000Z	88	330,05	USD	XNAS

2021-11-04T18:56:59.292000Z	100	329,82	USD	XNAS
2021-11-04T18:56:59.293000Z	100	329,82	USD	XNAS
2021-11-04T18:56:59.294000Z	10	329,82	USD	XNAS
2021-11-04T18:57:40.551000Z	1	329,84	USD	XNAS
2021-11-04T18:59:39.718000Z	39	330,14	USD	XNAS
2021-11-04T18:59:39.719000Z	91	330,14	USD	XNAS
2021-11-04T18:59:39.719000Z	10	330,14	USD	XNAS
2021-11-04T18:59:39.721000Z	60	330,14	USD	XNAS
2021-11-04T18:59:42.720000Z	93	330,12	USD	XNAS
2021-11-04T19:00:53.581000Z	96	330,14	USD	XNAS
2021-11-04T19:00:53.581000Z	4	330,14	USD	XNAS
2021-11-04T19:05:32.893000Z	2	330,16	USD	XNAS
2021-11-04T19:06:36.866000Z	53	330,10	USD	XNAS
2021-11-04T19:14:17.157000Z	15	330,16	USD	XNAS
2021-11-04T19:16:36.157000Z	89	330,15	USD	XNAS
2021-11-04T19:16:36.159000Z	100	330,15	USD	XNAS
2021-11-04T19:16:43.679000Z	100	330,05	USD	XNAS
2021-11-04T19:18:30.134000Z	100	330,30	USD	XNAS
2021-11-04T16:50:03.028000Z	7	329,52	USD	XNYS
2021-11-04T17:00:43.369000Z	4	329,70	USD	XNYS
2021-11-04T17:02:10.636000Z	40	329,70	USD	XNYS
2021-11-04T17:02:16.717000Z	1	329,70	USD	XNYS
2021-11-04T17:02:19.965000Z	55	329,70	USD	XNYS
2021-11-04T17:02:19.965000Z	45	329,70	USD	XNYS
2021-11-04T17:02:19.966000Z	55	329,70	USD	XNYS
2021-11-04T17:02:19.966000Z	100	329,70	USD	XNYS
2021-11-04T17:02:19.966000Z	11	329,70	USD	XNYS
2021-11-04T17:03:02.674000Z	100	329,68	USD	XNYS
2021-11-04T17:03:12.275000Z	100	329,68	USD	XNYS
2021-11-04T17:03:14.309000Z	100	329,68	USD	XNYS
2021-11-04T17:21:02.807000Z	100	329,70	USD	XNYS
2021-11-04T18:53:52.732000Z	98	330,03	USD	XNYS
2021-11-04T18:56:59.293000Z	99	329,82	USD	XNYS
2021-11-04T18:56:59.293000Z	1	329,82	USD	XNYS
2021-11-04T18:56:59.294000Z	10	329,82	USD	XNYS
2021-11-04T18:59:39.717000Z	42	330,14	USD	XNYS
2021-11-04T18:59:39.718000Z	103	330,14	USD	XNYS
2021-11-04T18:59:39.720000Z	10	330,14	USD	XNYS
2021-11-04T18:59:39.721000Z	3	330,14	USD	XNYS
2021-11-04T18:59:39.721000Z	3	330,14	USD	XNYS
2021-11-04T18:59:39.722000Z	1	330,14	USD	XNYS
2021-11-04T19:00:53.582000Z	100	330,14	USD	XNYS
2021-11-04T19:00:57.177000Z	51	330,12	USD	XNYS
2021-11-04T19:03:34.618000Z	27	330,14	USD	XNYS
2021-11-04T19:05:08.139000Z	97	330,12	USD	XNYS
2021-11-04T19:05:14.822000Z	3	330,16	USD	XNYS
2021-11-04T19:16:36.160000Z	100	330,15	USD	XNYS
2021-11-04T19:17:09.820000Z	100	330,06	USD	XNYS
2021-11-04T19:18:30.138000Z	1	330,30	USD	XNYS
2021-11-04T19:18:30.138000Z	1	330,30	USD	XNYS
2021-11-04T19:18:30.138000Z	1	330,30	USD	XNYS
2021-11-04T19:18:30.139000Z	97	330,30	USD	XNYS
2021-11-04T19:22:54.854000Z	100	330,56	USD	XNYS
2021-11-04T19:00:53.584000Z	1	330,14	USD	XPSX
2021-11-04T19:18:30.135000Z	10	330,30	USD	XPSX
2021-11-04T08:00:46.319779Z	125	283,90	EUR	XETA
2021-11-04T08:00:46.319806Z	63	283,90	EUR	XETA
2021-11-04T08:00:46.319828Z	61	283,90	EUR	XETA
2021-11-04T08:00:46.319857Z	9	283,90	EUR	XETA
2021-11-04T08:00:46.319899Z	242	283,90	EUR	XETA
2021-11-04T08:02:00.925157Z	108	283,85	EUR	XETA
2021-11-04T08:02:00.925219Z	392	283,85	EUR	XETA
2021-11-04T08:02:38.649911Z	249	283,75	EUR	XETA
2021-11-04T08:02:38.649996Z	251	283,75	EUR	XETA
2021-11-04T08:04:48.180852Z	272	283,20	EUR	XETA
2021-11-04T08:04:48.184523Z	228	283,20	EUR	XETA
2021-11-04T08:09:20.661771Z	500	283,20	EUR	XETA
2021-11-04T08:09:49.819192Z	39	282,85	EUR	XETA
2021-11-04T08:09:49.819276Z	211	282,85	EUR	XETA
2021-11-04T08:11:38.944869Z	1	282,55	EUR	XETA
2021-11-04T08:12:00.552055Z	60	282,60	EUR	XETA
2021-11-04T08:12:01.666033Z	97	282,60	EUR	XETA
2021-11-04T08:12:01.666058Z	82	282,60	EUR	XETA
2021-11-04T08:12:01.666102Z	361	282,60	EUR	XETA
2021-11-04T08:12:04.228451Z	249	282,55	EUR	XETA

2021-11-04T08:15:05.729042Z	85	282,90	EUR	XETA
2021-11-04T08:15:05.729072Z	58	282,90	EUR	XETA
2021-11-04T08:15:05.729114Z	107	282,90	EUR	XETA
2021-11-04T08:20:16.715093Z	87	282,70	EUR	XETA
2021-11-04T08:20:16.715159Z	163	282,70	EUR	XETA
2021-11-04T08:21:11.040161Z	250	282,45	EUR	XETA
2021-11-04T08:26:10.435161Z	250	283,00	EUR	XETA
2021-11-04T08:26:35.497006Z	46	282,75	EUR	XETA
2021-11-04T08:26:35.497053Z	18	282,75	EUR	XETA
2021-11-04T08:26:35.497083Z	186	282,75	EUR	XETA
2021-11-04T08:28:37.424059Z	122	282,45	EUR	XETA
2021-11-04T08:28:37.424266Z	36	282,45	EUR	XETA
2021-11-04T08:28:37.424290Z	29	282,45	EUR	XETA
2021-11-04T08:28:37.424328Z	63	282,45	EUR	XETA
2021-11-04T08:34:54.963903Z	63	282,20	EUR	XETA
2021-11-04T08:34:54.963942Z	66	282,20	EUR	XETA
2021-11-04T08:34:54.963994Z	121	282,20	EUR	XETA
2021-11-04T08:41:09.183426Z	197	282,50	EUR	XETA
2021-11-04T08:41:09.183486Z	53	282,50	EUR	XETA
2021-11-04T08:42:16.768703Z	39	282,30	EUR	XETA
2021-11-04T08:42:16.768792Z	211	282,30	EUR	XETA
2021-11-04T08:47:47.873178Z	5	282,25	EUR	XETA
2021-11-04T08:47:47.873211Z	111	282,25	EUR	XETA
2021-11-04T08:47:47.873249Z	50	282,25	EUR	XETA
2021-11-04T08:47:47.873271Z	38	282,25	EUR	XETA
2021-11-04T08:47:47.873305Z	46	282,25	EUR	XETA
2021-11-04T08:53:02.240671Z	30	282,15	EUR	XETA
2021-11-04T08:53:02.240742Z	220	282,15	EUR	XETA
2021-11-04T08:54:26.022753Z	250	282,00	EUR	XETA
2021-11-04T09:01:24.407040Z	69	282,25	EUR	XETA
2021-11-04T09:01:24.407111Z	181	282,25	EUR	XETA
2021-11-04T09:04:58.512453Z	11	282,05	EUR	XETA
2021-11-04T09:04:58.512554Z	239	282,05	EUR	XETA
2021-11-04T09:07:32.407693Z	45	282,10	EUR	XETA
2021-11-04T09:07:32.407693Z	237	282,05	EUR	XETA
2021-11-04T09:08:13.318927Z	18	282,00	EUR	XETA
2021-11-04T09:13:24.643930Z	35	282,40	EUR	XETA
2021-11-04T09:13:24.758212Z	10	282,40	EUR	XETA
2021-11-04T09:13:45.429786Z	46	282,40	EUR	XETA
2021-11-04T09:13:45.429849Z	109	282,40	EUR	XETA
2021-11-04T09:17:50.323392Z	36	282,20	EUR	XETA
2021-11-04T09:17:50.323453Z	214	282,20	EUR	XETA
2021-11-04T09:31:08.899395Z	24	283,00	EUR	XETA
2021-11-04T09:31:08.899443Z	81	283,00	EUR	XETA
2021-11-04T09:31:08.899507Z	145	283,00	EUR	XETA
2021-11-04T09:38:23.124637Z	236	283,30	EUR	XETA
2021-11-04T09:38:23.131453Z	14	283,30	EUR	XETA
2021-11-04T09:38:30.168193Z	250	283,15	EUR	XETA
2021-11-04T09:48:05.235840Z	240	283,45	EUR	XETA
2021-11-04T09:48:05.235926Z	10	283,45	EUR	XETA
2021-11-04T09:57:46.596788Z	67	283,60	EUR	XETA
2021-11-04T09:57:46.596873Z	183	283,60	EUR	XETA
2021-11-04T09:57:46.708177Z	12	283,50	EUR	XETA
2021-11-04T10:00:00.599343Z	23	283,75	EUR	XETA
2021-11-04T10:00:00.599535Z	77	283,75	EUR	XETA
2021-11-04T10:02:03.678682Z	3	283,50	EUR	XETA
2021-11-04T10:04:12.275936Z	65	283,75	EUR	XETA
2021-11-04T10:04:12.276002Z	185	283,75	EUR	XETA
2021-11-04T10:14:37.388323Z	60	283,95	EUR	XETA
2021-11-04T10:14:37.454446Z	190	283,95	EUR	XETA
2021-11-04T10:19:33.307984Z	17	283,75	EUR	XETA
2021-11-04T10:19:33.312709Z	83	283,75	EUR	XETA
2021-11-04T10:20:33.079141Z	250	283,70	EUR	XETA
2021-11-04T10:24:21.832684Z	36	283,50	EUR	XETA
2021-11-04T10:24:21.832843Z	149	283,50	EUR	XETA
2021-11-04T10:26:51.775422Z	8	283,45	EUR	XETA
2021-11-04T10:28:18.088649Z	15	283,45	EUR	XETA
2021-11-04T10:32:45.214816Z	227	283,45	EUR	XETA
2021-11-04T10:43:09.887109Z	208	284,10	EUR	XETA
2021-11-04T10:43:09.887173Z	42	284,10	EUR	XETA
2021-11-04T10:46:48.493000Z	3	284,25	EUR	XETA
2021-11-04T10:46:48.494638Z	18	284,25	EUR	XETA
2021-11-04T10:46:50.334166Z	229	284,25	EUR	XETA
2021-11-04T10:51:29.922187Z	250	284,10	EUR	XETA
2021-11-04T11:01:20.195286Z	30	284,20	EUR	XETA

2021-11-04T11:01:20.195367Z	220	284,20	EUR	XETA
2021-11-04T11:06:01.681211Z	250	284,25	EUR	XETA
2021-11-04T11:07:02.666349Z	108	284,10	EUR	XETA
2021-11-04T11:07:17.919671Z	15	284,10	EUR	XETA
2021-11-04T11:09:32.251564Z	127	284,10	EUR	XETA
2021-11-04T11:14:44.306891Z	138	284,00	EUR	XETA
2021-11-04T11:14:44.306891Z	150	284,00	EUR	XETA
2021-11-04T11:14:44.306987Z	112	284,00	EUR	XETA
2021-11-04T11:25:29.336572Z	36	284,15	EUR	XETA
2021-11-04T11:25:29.336657Z	214	284,15	EUR	XETA
2021-11-04T11:28:08.385920Z	69	284,40	EUR	XETA
2021-11-04T11:28:08.386010Z	181	284,40	EUR	XETA
2021-11-04T11:37:55.179306Z	14	284,50	EUR	XETA
2021-11-04T11:37:55.179384Z	180	284,50	EUR	XETA
2021-11-04T11:37:55.179498Z	56	284,50	EUR	XETA
2021-11-04T11:45:55.786770Z	250	284,85	EUR	XETA
2021-11-04T11:48:11.266203Z	250	284,70	EUR	XETA
2021-11-04T11:50:12.351098Z	175	284,50	EUR	XETA
2021-11-04T11:50:13.261841Z	75	284,50	EUR	XETA
2021-11-04T11:58:11.759798Z	34	284,20	EUR	XETA
2021-11-04T11:58:38.153955Z	26	284,20	EUR	XETA
2021-11-04T11:58:38.154095Z	190	284,20	EUR	XETA
2021-11-04T12:13:19.600437Z	5	284,40	EUR	XETA
2021-11-04T12:16:14.557881Z	51	284,55	EUR	XETA
2021-11-04T12:16:14.557949Z	199	284,55	EUR	XETA
2021-11-04T12:23:03.635464Z	250	284,60	EUR	XETA
2021-11-04T12:30:49.456768Z	9	284,40	EUR	XETA
2021-11-04T12:30:57.257690Z	236	284,40	EUR	XETA
2021-11-04T13:05:30.856595Z	29	284,70	EUR	XETA
2021-11-04T13:05:30.856655Z	471	284,70	EUR	XETA
2021-11-04T13:09:24.695943Z	154	284,70	EUR	XETA
2021-11-04T13:09:24.696078Z	164	284,70	EUR	XETA
2021-11-04T13:09:24.696159Z	103	284,70	EUR	XETA
2021-11-04T13:09:24.696210Z	79	284,70	EUR	XETA
2021-11-04T13:13:45.500609Z	77	284,50	EUR	XETA
2021-11-04T13:13:45.500694Z	423	284,50	EUR	XETA
2021-11-04T13:19:07.956159Z	63	284,70	EUR	XETA
2021-11-04T13:19:07.956232Z	437	284,70	EUR	XETA
2021-11-04T13:31:33.474698Z	60	284,65	EUR	XETA
2021-11-04T13:31:33.474734Z	190	284,65	EUR	XETA
2021-11-04T13:31:40.523156Z	34	284,50	EUR	XETA
2021-11-04T13:31:40.560453Z	40	284,50	EUR	XETA
2021-11-04T13:31:40.583348Z	176	284,50	EUR	XETA
2021-11-04T13:34:36.929590Z	240	284,35	EUR	XETA
2021-11-04T13:34:36.929682Z	10	284,35	EUR	XETA
2021-11-04T13:36:23.228351Z	174	284,20	EUR	XETA
2021-11-04T13:36:23.228410Z	76	284,20	EUR	XETA
2021-11-04T13:37:24.016439Z	116	284,15	EUR	XETA
2021-11-04T13:37:24.016502Z	134	284,15	EUR	XETA
2021-11-04T13:37:50.318985Z	450	284,00	EUR	XETA
2021-11-04T13:44:04.917413Z	151	285,25	EUR	XETA
2021-11-04T13:44:04.917469Z	349	285,25	EUR	XETA
2021-11-04T13:53:02.701514Z	12	285,90	EUR	XETA
2021-11-04T13:53:02.701784Z	488	285,90	EUR	XETA
2021-11-04T13:54:42.912734Z	9	286,10	EUR	XETA
2021-11-04T13:54:42.912808Z	72	286,10	EUR	XETA
2021-11-04T13:54:59.694257Z	21	286,10	EUR	XETA
2021-11-04T13:55:05.562987Z	1	286,10	EUR	XETA
2021-11-04T13:55:09.936166Z	373	286,10	EUR	XETA
2021-11-04T13:55:09.936222Z	24	286,10	EUR	XETA
2021-11-04T14:00:05.964636Z	500	286,50	EUR	XETA
2021-11-04T14:00:29.292796Z	369	286,25	EUR	XETA
2021-11-04T14:00:29.292848Z	131	286,25	EUR	XETA
2021-11-04T14:00:53.529307Z	500	285,90	EUR	XETA
2021-11-04T14:01:56.211117Z	20	285,55	EUR	XETA
2021-11-04T14:01:56.265956Z	84	285,55	EUR	XETA
2021-11-04T14:01:56.266019Z	267	285,55	EUR	XETA
2021-11-04T14:01:56.266093Z	129	285,55	EUR	XETA
2021-11-04T14:03:43.722111Z	56	284,90	EUR	XETA
2021-11-04T14:03:56.985942Z	194	284,90	EUR	XETA
2021-11-04T14:14:38.519441Z	60	285,40	EUR	XETA
2021-11-04T14:14:38.519496Z	190	285,40	EUR	XETA
2021-11-04T14:20:55.263095Z	250	285,25	EUR	XETA
2021-11-04T14:25:18.650068Z	191	285,30	EUR	XETA
2021-11-04T14:25:18.717373Z	59	285,30	EUR	XETA

2021-11-04T14:28:57.583214Z	124	285,20	EUR	XETA
2021-11-04T14:28:57.583258Z	126	285,20	EUR	XETA
2021-11-04T14:31:24.384066Z	128	285,10	EUR	XETA
2021-11-04T14:31:24.384180Z	122	285,10	EUR	XETA
2021-11-04T14:34:45.159401Z	109	285,05	EUR	XETA
2021-11-04T14:34:45.159478Z	91	285,05	EUR	XETA
2021-11-04T14:34:45.159689Z	36	285,05	EUR	XETA
2021-11-04T14:35:28.129562Z	14	285,05	EUR	XETA
2021-11-04T14:37:33.330664Z	60	285,35	EUR	XETA
2021-11-04T14:37:33.330730Z	190	285,35	EUR	XETA
2021-11-04T14:39:38.521851Z	100	285,50	EUR	XETA
2021-11-04T14:39:39.177801Z	50	285,50	EUR	XETA
2021-11-04T14:39:39.177849Z	100	285,50	EUR	XETA
2021-11-04T14:43:12.435926Z	160	285,50	EUR	XETA
2021-11-04T14:43:12.495964Z	90	285,50	EUR	XETA
2021-11-04T14:45:34.762108Z	191	285,50	EUR	XETA
2021-11-04T14:45:34.762165Z	59	285,50	EUR	XETA
2021-11-04T14:46:32.261914Z	91	285,40	EUR	XETA
2021-11-04T14:46:32.734278Z	159	285,40	EUR	XETA
2021-11-04T14:46:35.142430Z	42	285,30	EUR	XETA
2021-11-04T14:46:36.461078Z	208	285,30	EUR	XETA
2021-11-04T14:49:05.504832Z	92	285,45	EUR	XETA
2021-11-04T14:49:05.504899Z	158	285,45	EUR	XETA
2021-11-04T14:54:49.953063Z	152	285,30	EUR	XETA
2021-11-04T14:54:49.953135Z	98	285,30	EUR	XETA
2021-11-04T14:55:39.884683Z	115	285,15	EUR	XETA
2021-11-04T14:56:56.132920Z	34	285,30	EUR	XETA
2021-11-04T14:56:56.135207Z	216	285,30	EUR	XETA
2021-11-04T15:00:00.813728Z	230	285,25	EUR	XETA
2021-11-04T15:00:00.814224Z	20	285,25	EUR	XETA
2021-11-04T15:00:01.050252Z	30	285,15	EUR	XETA
2021-11-04T15:00:01.109052Z	105	285,15	EUR	XETA
2021-11-04T15:01:38.854510Z	250	285,20	EUR	XETA
2021-11-04T15:05:51.063854Z	250	285,15	EUR	XETA
2021-11-04T15:07:00.941617Z	250	285,00	EUR	XETA
2021-11-04T15:11:02.319427Z	188	285,50	EUR	XETA
2021-11-04T15:11:02.438051Z	62	285,50	EUR	XETA
2021-11-04T15:14:32.068725Z	202	285,75	EUR	XETA
2021-11-04T15:14:32.071854Z	48	285,75	EUR	XETA
2021-11-04T15:16:06.267892Z	48	285,60	EUR	XETA
2021-11-04T15:16:06.283797Z	202	285,60	EUR	XETA
2021-11-04T15:20:15.241524Z	250	285,80	EUR	XETA
2021-11-04T15:20:38.956822Z	250	285,60	EUR	XETA
2021-11-04T15:21:21.470656Z	250	285,50	EUR	XETA
2021-11-04T15:21:32.949695Z	250	285,40	EUR	XETA
2021-11-04T15:21:40.833614Z	250	285,30	EUR	XETA
2021-11-04T15:21:54.519089Z	250	285,20	EUR	XETA
2021-11-04T15:22:04.378959Z	250	285,10	EUR	XETA
2021-11-04T15:24:45.720857Z	32	285,00	EUR	XETA
2021-11-04T15:24:45.720937Z	218	285,00	EUR	XETA
2021-11-04T15:24:45.974251Z	20	284,90	EUR	XETA
2021-11-04T15:25:16.996819Z	84	284,90	EUR	XETA
2021-11-04T15:25:46.039766Z	146	284,90	EUR	XETA
2021-11-04T15:40:38.117542Z	62	285,30	EUR	XETA
2021-11-04T15:40:38.183696Z	188	285,30	EUR	XETA
2021-11-04T15:43:25.888844Z	250	285,25	EUR	XETA
2021-11-04T15:46:44.293003Z	33	285,40	EUR	XETA
2021-11-04T15:47:10.068607Z	5	285,40	EUR	XETA
2021-11-04T15:47:17.990039Z	84	285,40	EUR	XETA
2021-11-04T15:47:17.990107Z	128	285,40	EUR	XETA
2021-11-04T15:49:55.633854Z	250	285,30	EUR	XETA
2021-11-04T15:50:12.843555Z	49	285,20	EUR	XETA
2021-11-04T15:50:13.055460Z	2	285,20	EUR	XETA
2021-11-04T15:50:13.055520Z	172	285,20	EUR	XETA
2021-11-04T15:50:13.055593Z	27	285,20	EUR	XETA
2021-11-04T15:52:42.016344Z	67	285,25	EUR	XETA
2021-11-04T15:52:42.016407Z	183	285,25	EUR	XETA
2021-11-04T15:54:21.267795Z	44	285,25	EUR	XETA
2021-11-04T15:54:21.383777Z	100	285,25	EUR	XETA
2021-11-04T15:54:49.368991Z	1	285,25	EUR	XETA
2021-11-04T15:56:10.784909Z	250	285,40	EUR	XETA
2021-11-04T15:57:59.206932Z	64	285,65	EUR	XETA
2021-11-04T15:59:25.539332Z	25	285,65	EUR	XETA
2021-11-04T15:59:55.920452Z	161	285,65	EUR	XETA
2021-11-04T16:00:40.460510Z	105	285,50	EUR	XETA

2021-11-04T16:00:40.460574Z	84	285,50	EUR	XETA
2021-11-04T16:00:40.462001Z	61	285,50	EUR	XETA
2021-11-04T16:03:29.111688Z	164	285,50	EUR	XETA
2021-11-04T16:03:29.111749Z	86	285,50	EUR	XETA
2021-11-04T16:10:23.040017Z	387	285,50	EUR	XETA
2021-11-04T16:10:23.040135Z	46	285,50	EUR	XETA
2021-11-04T16:10:23.040162Z	28	285,50	EUR	XETA
2021-11-04T16:10:23.040199Z	39	285,50	EUR	XETA
2021-11-04T16:13:12.717141Z	105	285,45	EUR	XETA
Aggregation 04/11/2021 XETA	33.600	284,43		

**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
2021-11-04T16:34:39.167000Z	ARCX	329,08	USD	BUYI
2021-11-04T16:56:37.876000Z	ARCX	329,70	USD	BUYI
2021-11-04T16:56:37.879000Z	ARCX	329,70	USD	BUYI
2021-11-04T16:56:37.879000Z	ARCX	329,70	USD	BUYI
2021-11-04T16:56:37.879000Z	ARCX	329,70	USD	BUYI
2021-11-04T16:56:37.879000Z	ARCX	329,70	USD	BUYI
2021-11-04T16:56:49.577000Z	ARCX	329,70	USD	BUYI
2021-11-04T16:56:49.577000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:00:13.898000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:00:43.622000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:10.636000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:10.636000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:19.965000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:19.965000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:19.966000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:37.263000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:37.263000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:37.263000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:37.264000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:02:44.285000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:03:14.307000Z	ARCX	329,68	USD	BUYI
2021-11-04T17:04:38.525000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:11:47.661000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:16:47.090000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:19:11.599000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:19:11.603000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:19:11.614000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:20:01.744000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:21:02.807000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:21:02.808000Z	ARCX	329,70	USD	BUYI
2021-11-04T17:22:10.770000Z	ARCX	329,70	USD	BUYI
2021-11-04T18:51:52.763000Z	ARCX	330,01	USD	BUYI
2021-11-04T18:51:52.763000Z	ARCX	330,01	USD	BUYI
2021-11-04T18:51:52.764000Z	ARCX	330,01	USD	BUYI
2021-11-04T18:53:52.735000Z	ARCX	330,03	USD	BUYI
2021-11-04T18:53:57.818000Z	ARCX	330,02	USD	BUYI
2021-11-04T18:53:59.270000Z	ARCX	329,98	USD	BUYI
2021-11-04T18:53:59.270000Z	ARCX	329,98	USD	BUYI
2021-11-04T18:53:59.271000Z	ARCX	329,98	USD	BUYI
2021-11-04T18:53:59.515000Z	ARCX	329,96	USD	BUYI
2021-11-04T18:53:59.516000Z	ARCX	329,96	USD	BUYI
2021-11-04T18:54:00.551000Z	ARCX	329,94	USD	BUYI
2021-11-04T18:54:00.551000Z	ARCX	329,94	USD	BUYI
2021-11-04T18:54:00.552000Z	ARCX	329,94	USD	BUYI
2021-11-04T18:55:24.074000Z	ARCX	329,88	USD	BUYI
2021-11-04T18:55:24.075000Z	ARCX	329,88	USD	BUYI
2021-11-04T18:55:24.075000Z	ARCX	329,88	USD	BUYI
2021-11-04T18:55:24.287000Z	ARCX	329,87	USD	BUYI
2021-11-04T18:55:24.419000Z	ARCX	329,87	USD	BUYI
2021-11-04T18:55:24.572000Z	ARCX	329,87	USD	BUYI
2021-11-04T18:55:24.601000Z	ARCX	329,87	USD	BUYI
2021-11-04T18:55:25.114000Z	ARCX	329,85	USD	BUYI
2021-11-04T18:56:59.289000Z	ARCX	329,82	USD	BUYI
2021-11-04T18:56:59.293000Z	ARCX	329,82	USD	BUYI
2021-11-04T18:56:59.293000Z	ARCX	329,82	USD	BUYI
2021-11-04T18:56:59.293000Z	ARCX	329,82	USD	BUYI
2021-11-04T18:56:59.294000Z	ARCX	329,82	USD	BUYI
2021-11-04T18:57:00.152000Z	ARCX	329,81	USD	BUYI

2021-11-04T18:57:00.945000Z	ARCX	329,79	USD	BUYI
2021-11-04T18:57:08.945000Z	ARCX	329,77	USD	BUYI
2021-11-04T18:57:40.551000Z	ARCX	329,84	USD	BUYI
2021-11-04T18:57:40.552000Z	ARCX	329,84	USD	BUYI
2021-11-04T18:57:40.552000Z	ARCX	329,84	USD	BUYI
2021-11-04T18:57:40.552000Z	ARCX	329,84	USD	BUYI
2021-11-04T18:58:20.743000Z	ARCX	329,91	USD	BUYI
2021-11-04T18:59:39.719000Z	ARCX	330,14	USD	BUYI
2021-11-04T19:00:53.583000Z	ARCX	330,14	USD	BUYI
2021-11-04T19:00:57.176000Z	ARCX	330,12	USD	BUYI
2021-11-04T19:03:34.372000Z	ARCX	330,14	USD	BUYI
2021-11-04T19:03:34.372000Z	ARCX	330,14	USD	BUYI
2021-11-04T19:03:34.373000Z	ARCX	330,14	USD	BUYI
2021-11-04T19:03:34.618000Z	ARCX	330,14	USD	BUYI
2021-11-04T19:03:34.618000Z	ARCX	330,14	USD	BUYI
2021-11-04T19:03:42.950000Z	ARCX	330,11	USD	BUYI
2021-11-04T19:03:46.924000Z	ARCX	330,14	USD	BUYI
2021-11-04T19:05:08.139000Z	ARCX	330,12	USD	BUYI
2021-11-04T19:05:13.741000Z	ARCX	330,16	USD	BUYI
2021-11-04T19:06:36.866000Z	ARCX	330,10	USD	BUYI
2021-11-04T19:14:17.231000Z	ARCX	330,16	USD	BUYI
2021-11-04T19:15:41.677000Z	ARCX	330,17	USD	BUYI
2021-11-04T19:16:36.158000Z	ARCX	330,15	USD	BUYI
2021-11-04T19:16:36.159000Z	ARCX	330,15	USD	BUYI
2021-11-04T19:16:36.159000Z	ARCX	330,15	USD	BUYI
2021-11-04T19:16:36.160000Z	ARCX	330,15	USD	BUYI
2021-11-04T19:17:03.931000Z	ARCX	330,05	USD	BUYI
2021-11-04T19:17:03.931000Z	ARCX	330,05	USD	BUYI
2021-11-04T19:17:03.931000Z	ARCX	330,05	USD	BUYI
2021-11-04T19:17:09.818000Z	ARCX	330,06	USD	BUYI
2021-11-04T19:17:09.818000Z	ARCX	330,06	USD	BUYI
2021-11-04T19:17:09.818000Z	ARCX	330,06	USD	BUYI
2021-11-04T19:17:09.819000Z	ARCX	330,06	USD	BUYI
2021-11-04T19:17:09.819000Z	ARCX	330,06	USD	BUYI
2021-11-04T19:18:30.136000Z	ARCX	330,30	USD	BUYI
2021-11-04T19:18:30.137000Z	ARCX	330,30	USD	BUYI
2021-11-04T19:18:30.137000Z	ARCX	330,30	USD	BUYI
2021-11-04T19:18:30.137000Z	ARCX	330,30	USD	BUYI
2021-11-04T19:18:30.137000Z	ARCX	330,30	USD	BUYI
2021-11-04T19:22:54.603000Z	ARCX	330,56	USD	BUYI
2021-11-04T19:22:54.854000Z	ARCX	330,56	USD	BUYI
2021-11-04T19:22:55.534000Z	ARCX	330,59	USD	BUYI
2021-11-04T19:22:56.405000Z	ARCX	330,61	USD	BUYI
2021-11-04T19:23:19.042000Z	ARCX	330,62	USD	BUYI
2021-11-04T17:03:14.309000Z	BAML	329,68	USD	BUYI
2021-11-04T16:50:03.029000Z	BARX	329,52	USD	BUYI
2021-11-04T17:03:14.309000Z	BARX	329,68	USD	BUYI
2021-11-04T17:04:38.526000Z	BARX	329,70	USD	BUYI
2021-11-04T17:17:01.931000Z	BARX	329,70	USD	BUYI
2021-11-04T19:18:30.138000Z	BARX	330,30	USD	BUYI
2021-11-04T16:34:39.166000Z	BATS	329,08	USD	BUYI
2021-11-04T16:34:39.166000Z	BATS	329,08	USD	BUYI
2021-11-04T16:34:39.166000Z	BATS	329,08	USD	BUYI
2021-11-04T16:34:39.166000Z	BATS	329,08	USD	BUYI
2021-11-04T16:49:01.120000Z	BATS	329,52	USD	BUYI
2021-11-04T16:49:01.120000Z	BATS	329,52	USD	BUYI
2021-11-04T16:49:01.120000Z	BATS	329,52	USD	BUYI
2021-11-04T16:49:21.881000Z	BATS	329,52	USD	BUYI
2021-11-04T16:49:22.127000Z	BATS	329,52	USD	BUYI
2021-11-04T16:50:03.027000Z	BATS	329,52	USD	BUYI
2021-11-04T16:50:03.276000Z	BATS	329,52	USD	BUYI
2021-11-04T16:51:06.476000Z	BATS	329,52	USD	BUYI
2021-11-04T16:55:38.185000Z	BATS	329,70	USD	BUYI
2021-11-04T16:56:37.879000Z	BATS	329,70	USD	BUYI
2021-11-04T16:56:37.879000Z	BATS	329,70	USD	BUYI
2021-11-04T16:56:49.577000Z	BATS	329,70	USD	BUYI
2021-11-04T16:56:49.578000Z	BATS	329,70	USD	BUYI
2021-11-04T17:02:37.261000Z	BATS	329,70	USD	BUYI
2021-11-04T17:02:37.262000Z	BATS	329,70	USD	BUYI
2021-11-04T17:02:37.262000Z	BATS	329,70	USD	BUYI
2021-11-04T17:02:37.262000Z	BATS	329,70	USD	BUYI
2021-11-04T17:02:37.263000Z	BATS	329,70	USD	BUYI
2021-11-04T17:02:37.508000Z	BATS	329,70	USD	BUYI
2021-11-04T17:02:44.285000Z	BATS	329,70	USD	BUYI

2021-11-04T17:02:44.285000Z	BATS	329,70	USD	BUYI
2021-11-04T17:03:14.308000Z	BATS	329,68	USD	BUYI
2021-11-04T17:04:38.525000Z	BATS	329,70	USD	BUYI
2021-11-04T17:11:47.661000Z	BATS	329,70	USD	BUYI
2021-11-04T17:20:01.745000Z	BATS	329,70	USD	BUYI
2021-11-04T17:20:01.745000Z	BATS	329,70	USD	BUYI
2021-11-04T17:21:02.807000Z	BATS	329,70	USD	BUYI
2021-11-04T17:22:10.770000Z	BATS	329,70	USD	BUYI
2021-11-04T18:53:52.732000Z	BATS	330,03	USD	BUYI
2021-11-04T18:53:52.735000Z	BATS	330,03	USD	BUYI
2021-11-04T18:53:54.358000Z	BATS	330,05	USD	BUYI
2021-11-04T18:53:54.359000Z	BATS	330,05	USD	BUYI
2021-11-04T18:53:54.359000Z	BATS	330,05	USD	BUYI
2021-11-04T18:53:54.359000Z	BATS	330,05	USD	BUYI
2021-11-04T18:53:57.818000Z	BATS	330,02	USD	BUYI
2021-11-04T18:53:57.818000Z	BATS	330,02	USD	BUYI
2021-11-04T18:53:59.269000Z	BATS	329,98	USD	BUYI
2021-11-04T18:53:59.270000Z	BATS	329,98	USD	BUYI
2021-11-04T18:53:59.515000Z	BATS	329,96	USD	BUYI
2021-11-04T18:54:00.551000Z	BATS	329,94	USD	BUYI
2021-11-04T18:54:00.551000Z	BATS	329,94	USD	BUYI
2021-11-04T18:55:24.074000Z	BATS	329,88	USD	BUYI
2021-11-04T18:55:24.074000Z	BATS	329,88	USD	BUYI
2021-11-04T18:55:24.075000Z	BATS	329,88	USD	BUYI
2021-11-04T18:55:24.600000Z	BATS	329,87	USD	BUYI
2021-11-04T18:55:24.601000Z	BATS	329,87	USD	BUYI
2021-11-04T18:55:24.601000Z	BATS	329,87	USD	BUYI
2021-11-04T18:55:24.601000Z	BATS	329,87	USD	BUYI
2021-11-04T18:56:59.291000Z	BATS	329,82	USD	BUYI
2021-11-04T18:56:59.291000Z	BATS	329,82	USD	BUYI
2021-11-04T18:56:59.292000Z	BATS	329,82	USD	BUYI
2021-11-04T18:56:59.292000Z	BATS	329,82	USD	BUYI
2021-11-04T18:57:00.152000Z	BATS	329,81	USD	BUYI
2021-11-04T18:57:00.944000Z	BATS	329,79	USD	BUYI
2021-11-04T18:57:00.944000Z	BATS	329,79	USD	BUYI
2021-11-04T18:57:08.944000Z	BATS	329,77	USD	BUYI
2021-11-04T18:57:08.945000Z	BATS	329,77	USD	BUYI
2021-11-04T18:57:34.903000Z	BATS	329,84	USD	BUYI
2021-11-04T18:57:40.550000Z	BATS	329,84	USD	BUYI
2021-11-04T18:57:40.550000Z	BATS	329,84	USD	BUYI
2021-11-04T18:57:40.550000Z	BATS	329,84	USD	BUYI
2021-11-04T18:58:20.742000Z	BATS	329,91	USD	BUYI
2021-11-04T18:59:39.720000Z	BATS	330,14	USD	BUYI
2021-11-04T18:59:39.720000Z	BATS	330,14	USD	BUYI
2021-11-04T18:59:39.721000Z	BATS	330,14	USD	BUYI
2021-11-04T18:59:39.722000Z	BATS	330,12	USD	BUYI
2021-11-04T18:59:39.969000Z	BATS	330,12	USD	BUYI
2021-11-04T18:59:40.725000Z	BATS	330,12	USD	BUYI
2021-11-04T18:59:40.726000Z	BATS	330,12	USD	BUYI
2021-11-04T19:00:53.582000Z	BATS	330,14	USD	BUYI
2021-11-04T19:03:34.372000Z	BATS	330,14	USD	BUYI
2021-11-04T19:03:34.617000Z	BATS	330,14	USD	BUYI
2021-11-04T19:03:34.617000Z	BATS	330,14	USD	BUYI
2021-11-04T19:03:47.958000Z	BATS	330,14	USD	BUYI
2021-11-04T19:06:36.866000Z	BATS	330,10	USD	BUYI
2021-11-04T19:14:17.157000Z	BATS	330,16	USD	BUYI
2021-11-04T19:14:17.231000Z	BATS	330,16	USD	BUYI
2021-11-04T19:14:17.231000Z	BATS	330,16	USD	BUYI
2021-11-04T19:16:36.158000Z	BATS	330,15	USD	BUYI
2021-11-04T19:17:03.933000Z	BATS	330,03	USD	BUYI
2021-11-04T19:17:04.203000Z	BATS	330,06	USD	BUYI
2021-11-04T19:17:09.817000Z	BATS	330,06	USD	BUYI
2021-11-04T19:18:30.134000Z	BATS	330,3	USD	BUYI
2021-11-04T19:22:54.603000Z	BATS	330,56	USD	BUYI
2021-11-04T19:22:54.853000Z	BATS	330,56	USD	BUYI
2021-11-04T19:22:54.853000Z	BATS	330,56	USD	BUYI
2021-11-04T19:22:56.405000Z	BATS	330,61	USD	BUYI
2021-11-04T17:03:14.308000Z	BATY	329,68	USD	BUYI
2021-11-04T16:50:03.028000Z	BNPC	329,52	USD	BUYI
2021-11-04T17:03:14.307000Z	BNPC	329,68	USD	BUYI
2021-11-04T18:53:52.732000Z	BNPC	330,03	USD	BUYI
2021-11-04T18:58:20.743000Z	BNPC	329,91	USD	BUYI
2021-11-04T19:00:53.581000Z	BNPC	330,14	USD	BUYI
2021-11-04T19:16:36.157000Z	BNPC	330,15	USD	BUYI

2021-11-04T19:17:09.820000Z	BNPC	330,06 USD	BUYI
2021-11-04T19:18:30.135000Z	BNPC	330,3 USD	BUYI
2021-11-04T16:50:03.028000Z	CAES	329,52 USD	BUYI
2021-11-04T17:03:14.308000Z	CAES	329,68 USD	BUYI
2021-11-04T17:04:38.525000Z	CAES	329,7 USD	BUYI
2021-11-04T19:00:53.584000Z	CAES	330,14 USD	BUYI
2021-11-04T19:17:09.819000Z	CAES	330,06 USD	BUYI
2021-11-04T19:18:30.135000Z	CAES	330,3 USD	BUYI
2021-11-04T16:49:53.357000Z	EDGA	329,52 USD	BUYI
2021-11-04T17:03:14.308000Z	EDGA	329,68 USD	BUYI
2021-11-04T18:53:54.358000Z	EDGA	330,05 USD	BUYI
2021-11-04T18:53:54.358000Z	EDGA	330,05 USD	BUYI
2021-11-04T18:57:09.488000Z	EDGA	329,76 USD	BUYI
2021-11-04T18:58:20.743000Z	EDGA	329,91 USD	BUYI
2021-11-04T19:00:53.582000Z	EDGA	330,14 USD	BUYI
2021-11-04T19:03:53.817000Z	EDGA	330,17 USD	BUYI
2021-11-04T19:03:54.817000Z	EDGA	330,17 USD	BUYI
2021-11-04T19:03:56.817000Z	EDGA	330,17 USD	BUYI
2021-11-04T19:04:15.912000Z	EDGA	330,17 USD	BUYI
2021-11-04T19:14:17.157000Z	EDGA	330,16 USD	BUYI
2021-11-04T19:16:36.158000Z	EDGA	330,15 USD	BUYI
2021-11-04T19:17:09.818000Z	EDGA	330,06 USD	BUYI
2021-11-04T19:18:27.036000Z	EDGA	330,3 USD	BUYI
2021-11-04T19:18:30.136000Z	EDGA	330,3 USD	BUYI
2021-11-04T16:49:01.119000Z	EDGX	329,52 USD	BUYI
2021-11-04T16:49:01.119000Z	EDGX	329,52 USD	BUYI
2021-11-04T16:49:01.120000Z	EDGX	329,52 USD	BUYI
2021-11-04T16:49:01.120000Z	EDGX	329,52 USD	BUYI
2021-11-04T16:49:01.120000Z	EDGX	329,52 USD	BUYI
2021-11-04T16:49:21.881000Z	EDGX	329,52 USD	BUYI
2021-11-04T16:49:21.881000Z	EDGX	329,52 USD	BUYI
2021-11-04T16:49:21.881000Z	EDGX	329,52 USD	BUYI
2021-11-04T16:50:03.027000Z	EDGX	329,52 USD	BUYI
2021-11-04T18:53:52.733000Z	EDGX	330,03 USD	BUYI
2021-11-04T18:53:52.733000Z	EDGX	330,03 USD	BUYI
2021-11-04T18:53:52.733000Z	EDGX	330,03 USD	BUYI
2021-11-04T18:53:52.735000Z	EDGX	330,03 USD	BUYI
2021-11-04T18:58:20.743000Z	EDGX	329,91 USD	BUYI
2021-11-04T18:59:39.718000Z	EDGX	330,14 USD	BUYI
2021-11-04T18:59:39.718000Z	EDGX	330,14 USD	BUYI
2021-11-04T18:59:39.719000Z	EDGX	330,14 USD	BUYI
2021-11-04T18:59:39.969000Z	EDGX	330,12 USD	BUYI
2021-11-04T18:59:39.969000Z	EDGX	330,12 USD	BUYI
2021-11-04T18:59:40.725000Z	EDGX	330,12 USD	BUYI
2021-11-04T18:59:40.725000Z	EDGX	330,12 USD	BUYI
2021-11-04T18:59:40.725000Z	EDGX	330,12 USD	BUYI
2021-11-04T19:00:53.582000Z	EDGX	330,14 USD	BUYI
2021-11-04T19:16:36.157000Z	EDGX	330,15 USD	BUYI
2021-11-04T19:17:03.931000Z	EDGX	330,05 USD	BUYI
2021-11-04T19:18:25.053000Z	EDGX	330,3 USD	BUYI
2021-11-04T16:49:48.967000Z	IEXG	329,52 USD	BUYI
2021-11-04T16:50:03.029000Z	IEXG	329,52 USD	BUYI
2021-11-04T17:02:19.966000Z	IEXG	329,7 USD	BUYI
2021-11-04T17:02:37.264000Z	IEXG	329,7 USD	BUYI
2021-11-04T17:02:37.264000Z	IEXG	329,7 USD	BUYI
2021-11-04T17:02:57.422000Z	IEXG	329,68 USD	BUYI
2021-11-04T17:03:12.275000Z	IEXG	329,68 USD	BUYI
2021-11-04T17:03:14.308000Z	IEXG	329,68 USD	BUYI
2021-11-04T17:04:38.526000Z	IEXG	329,7 USD	BUYI
2021-11-04T19:03:34.373000Z	IEXG	330,14 USD	BUYI
2021-11-04T19:14:17.231000Z	IEXG	330,16 USD	BUYI
2021-11-04T16:50:03.028000Z	JPMX	329,52 USD	BUYI
2021-11-04T16:56:49.576000Z	JPMX	329,7 USD	BUYI
2021-11-04T16:56:51.234000Z	JPMX	329,69 USD	BUYI
2021-11-04T19:00:53.584000Z	JPMX	330,14 USD	BUYI
2021-11-04T19:18:30.139000Z	JPMX	330,295 USD	BUYI
2021-11-04T16:50:03.027000Z	LEVL	329,52 USD	BUYI
2021-11-04T17:02:19.967000Z	LEVL	329,7 USD	BUYI
2021-11-04T17:03:14.307000Z	LEVL	329,68 USD	BUYI
2021-11-04T17:03:14.307000Z	LEVL	329,68 USD	BUYI
2021-11-04T17:20:01.744000Z	LEVL	329,7 USD	BUYI
2021-11-04T19:00:53.584000Z	LEVL	330,14 USD	BUYI
2021-11-04T19:03:34.372000Z	LEVL	330,14 USD	BUYI
2021-11-04T19:17:09.820000Z	LEVL	330,06 USD	BUYI
2021-11-04T19:18:30.135000Z	LEVL	330,3 USD	BUYI

2021-11-04T17:03:14.308000Z	MEMX	329,68 USD	BUYI
2021-11-04T18:58:20.743000Z	MEMX	329,91 USD	BUYI
2021-11-04T19:00:53.583000Z	MEMX	330,14 USD	BUYI
2021-11-04T19:16:36.157000Z	MEMX	330,15 USD	BUYI
2021-11-04T19:17:09.819000Z	MEMX	330,06 USD	BUYI
2021-11-04T19:18:30.136000Z	MEMX	330,3 USD	BUYI
2021-11-04T16:49:26.264000Z	MSPL	329,52 USD	BUYI
2021-11-04T16:50:00.613000Z	MSPL	329,52 USD	BUYI
2021-11-04T17:00:43.370000Z	MSPL	329,7 USD	BUYI
2021-11-04T17:02:59.292000Z	MSPL	329,68 USD	BUYI
2021-11-04T17:03:14.045000Z	MSPL	329,68 USD	BUYI
2021-11-04T17:11:10.835000Z	MSPL	329,7 USD	BUYI
2021-11-04T16:50:03.029000Z	SGMT	329,52 USD	BUYI
2021-11-04T16:56:49.805000Z	SGMT	329,7 USD	BUYI
2021-11-04T17:02:37.785000Z	SGMT	329,7 USD	BUYI
2021-11-04T17:03:14.309000Z	SGMT	329,68 USD	BUYI
2021-11-04T17:03:14.837000Z	SGMT	329,68 USD	BUYI
2021-11-04T17:03:17.640000Z	SGMT	329,68 USD	BUYI
2021-11-04T17:20:01.744000Z	SGMT	329,675 USD	BUYI
2021-11-04T18:53:52.732000Z	SGMT	330,03 USD	BUYI
2021-11-04T18:58:20.742000Z	SGMT	329,91 USD	BUYI
2021-11-04T19:00:53.583000Z	SGMT	330,14 USD	BUYI
2021-11-04T19:16:36.159000Z	SGMT	330,15 USD	BUYI
2021-11-04T19:17:03.577000Z	SGMT	330,05 USD	BUYI
2021-11-04T19:17:09.819000Z	SGMT	330,06 USD	BUYI
2021-11-04T19:18:30.136000Z	SGMT	330,3 USD	BUYI
2021-11-04T16:50:03.028000Z	UBSA	329,52 USD	BUYI
2021-11-04T17:02:19.967000Z	UBSA	329,7 USD	BUYI
2021-11-04T17:03:07.881000Z	UBSA	329,68 USD	BUYI
2021-11-04T17:03:14.309000Z	UBSA	329,68 USD	BUYI
2021-11-04T17:03:14.663000Z	UBSA	329,68 USD	BUYI
2021-11-04T17:04:38.525000Z	UBSA	329,7 USD	BUYI
2021-11-04T17:20:01.745000Z	UBSA	329,7 USD	BUYI
2021-11-04T19:00:53.584000Z	UBSA	330,14 USD	BUYI
2021-11-04T19:03:34.373000Z	UBSA	330,14 USD	BUYI
2021-11-04T19:17:09.820000Z	UBSA	330,06 USD	BUYI
2021-11-04T19:18:30.137000Z	UBSA	330,3 USD	BUYI
2021-11-04T17:02:19.966000Z	XASE	329,7 USD	BUYI
2021-11-04T17:02:57.454000Z	XASE	329,68 USD	BUYI
2021-11-04T17:03:00.821000Z	XASE	329,68 USD	BUYI
2021-11-04T18:53:52.734000Z	XASE	330,03 USD	BUYI
2021-11-04T19:00:53.581000Z	XASE	330,14 USD	BUYI
2021-11-04T19:00:53.583000Z	XASE	330,14 USD	BUYI
2021-11-04T19:00:57.177000Z	XASE	330,12 USD	BUYI
2021-11-04T19:18:30.137000Z	XASE	330,3 USD	BUYI
2021-11-04T19:18:30.137000Z	XASE	330,3 USD	BUYI
2021-11-04T19:18:30.138000Z	XASE	330,3 USD	BUYI
2021-11-04T19:18:30.138000Z	XASE	330,3 USD	BUYI
2021-11-04T18:51:52.764000Z	XBOS	330,01 USD	BUYI
2021-11-04T18:53:52.733000Z	XBOS	330,03 USD	BUYI
2021-11-04T18:53:54.359000Z	XBOS	330,05 USD	BUYI
2021-11-04T18:56:59.294000Z	XBOS	329,82 USD	BUYI
2021-11-04T18:58:20.744000Z	XBOS	329,91 USD	BUYI
2021-11-04T19:00:53.582000Z	XBOS	330,14 USD	BUYI
2021-11-04T19:16:36.158000Z	XBOS	330,15 USD	BUYI
2021-11-04T19:18:30.135000Z	XBOS	330,3 USD	BUYI
2021-11-04T17:03:07.624000Z	XCIS	329,68 USD	BUYI
2021-11-04T17:03:14.309000Z	XCIS	329,68 USD	BUYI
2021-11-04T18:51:52.763000Z	XCIS	330,01 USD	BUYI
2021-11-04T18:53:52.734000Z	XCIS	330,03 USD	BUYI
2021-11-04T18:56:59.294000Z	XCIS	329,82 USD	BUYI
2021-11-04T18:58:20.744000Z	XCIS	329,91 USD	BUYI
2021-11-04T18:59:39.720000Z	XCIS	330,14 USD	BUYI
2021-11-04T19:00:53.583000Z	XCIS	330,14 USD	BUYI
2021-11-04T19:16:36.160000Z	XCIS	330,15 USD	BUYI
2021-11-04T19:17:03.934000Z	XCIS	330,03 USD	BUYI
2021-11-04T19:17:09.820000Z	XCIS	330,06 USD	BUYI
2021-11-04T19:18:30.139000Z	XCIS	330,3 USD	BUYI
2021-11-04T16:49:21.881000Z	XNAS	329,52 USD	BUYI
2021-11-04T16:50:03.027000Z	XNAS	329,52 USD	BUYI
2021-11-04T16:50:03.028000Z	XNAS	329,52 USD	BUYI
2021-11-04T17:00:43.369000Z	XNAS	329,7 USD	BUYI
2021-11-04T17:02:37.262000Z	XNAS	329,7 USD	BUYI
2021-11-04T17:02:37.262000Z	XNAS	329,7 USD	BUYI
2021-11-04T17:03:12.275000Z	XNAS	329,68 USD	BUYI

2021-11-04T17:03:12.275000Z	XNAS	329,68	USD	BUYI		
2021-11-04T17:03:14.307000Z	XNAS	329,68	USD	BUYI		
2021-11-04T17:03:17.586000Z	XNAS	329,68	USD	BUYI		
2021-11-04T17:11:47.661000Z	XNAS	329,7	USD	BUYI		
2021-11-04T17:21:02.807000Z	XNAS	329,7	USD	BUYI		
2021-11-04T17:21:02.807000Z	XNAS	329,7	USD	BUYI		
2021-11-04T18:51:52.763000Z	XNAS	330,01	USD	BUYI		
2021-11-04T18:53:52.734000Z	XNAS	330,03	USD	BUYI		
2021-11-04T18:53:52.734000Z	XNAS	330,03	USD	BUYI		
2021-11-04T18:53:53.227000Z	XNAS	330,05	USD	BUYI		
2021-11-04T18:53:54.359000Z	XNAS	330,05	USD	BUYI		
2021-11-04T18:56:59.292000Z	XNAS	329,82	USD	BUYI		
2021-11-04T18:56:59.293000Z	XNAS	329,82	USD	BUYI		
2021-11-04T18:56:59.294000Z	XNAS	329,82	USD	BUYI		
2021-11-04T18:57:40.551000Z	XNAS	329,84	USD	BUYI		
2021-11-04T18:59:39.718000Z	XNAS	330,14	USD	BUYI		
2021-11-04T18:59:39.719000Z	XNAS	330,14	USD	BUYI		
2021-11-04T18:59:39.719000Z	XNAS	330,14	USD	BUYI		
2021-11-04T18:59:39.721000Z	XNAS	330,14	USD	BUYI		
2021-11-04T18:59:42.720000Z	XNAS	330,12	USD	BUYI		
2021-11-04T19:00:53.581000Z	XNAS	330,14	USD	BUYI		
2021-11-04T19:00:53.581000Z	XNAS	330,14	USD	BUYI		
2021-11-04T19:05:32.893000Z	XNAS	330,16	USD	BUYI		
2021-11-04T19:06:36.866000Z	XNAS	330,1	USD	BUYI		
2021-11-04T19:14:17.157000Z	XNAS	330,16	USD	BUYI		
2021-11-04T19:16:36.157000Z	XNAS	330,15	USD	BUYI		
2021-11-04T19:16:36.159000Z	XNAS	330,15	USD	BUYI		
2021-11-04T19:16:43.679000Z	XNAS	330,05	USD	BUYI		
2021-11-04T19:18:30.134000Z	XNAS	330,3	USD	BUYI		
2021-11-04T16:50:03.028000Z	XNYS	329,52	USD	BUYI		
2021-11-04T17:00:43.369000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:02:10.636000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:02:16.717000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:02:19.965000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:02:19.965000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:02:19.966000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:02:19.966000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:02:19.966000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:02:19.966000Z	XNYS	329,7	USD	BUYI		
2021-11-04T17:03:02.674000Z	XNYS	329,68	USD	BUYI		
2021-11-04T17:03:12.275000Z	XNYS	329,68	USD	BUYI		
2021-11-04T17:03:14.309000Z	XNYS	329,68	USD	BUYI		
2021-11-04T17:21:02.807000Z	XNYS	329,7	USD	BUYI		
2021-11-04T18:53:52.732000Z	XNYS	330,03	USD	BUYI		
2021-11-04T18:56:59.293000Z	XNYS	329,82	USD	BUYI		
2021-11-04T18:56:59.293000Z	XNYS	329,82	USD	BUYI		
2021-11-04T18:56:59.294000Z	XNYS	329,82	USD	BUYI		
2021-11-04T18:59:39.717000Z	XNYS	330,14	USD	BUYI		
2021-11-04T18:59:39.718000Z	XNYS	330,14	USD	BUYI		
2021-11-04T18:59:39.720000Z	XNYS	330,14	USD	BUYI		
2021-11-04T18:59:39.721000Z	XNYS	330,14	USD	BUYI		
2021-11-04T18:59:39.721000Z	XNYS	330,14	USD	BUYI		
2021-11-04T18:59:39.722000Z	XNYS	330,14	USD	BUYI		
2021-11-04T19:00:53.582000Z	XNYS	330,14	USD	BUYI		
2021-11-04T19:00:57.177000Z	XNYS	330,12	USD	BUYI		
2021-11-04T19:03:34.618000Z	XNYS	330,14	USD	BUYI		
2021-11-04T19:05:08.139000Z	XNYS	330,12	USD	BUYI		
2021-11-04T19:05:14.822000Z	XNYS	330,16	USD	BUYI		
2021-11-04T19:16:36.160000Z	XNYS	330,15	USD	BUYI		
2021-11-04T19:17:09.820000Z	XNYS	330,06	USD	BUYI		
2021-11-04T19:18:30.138000Z	XNYS	330,3	USD	BUYI		
2021-11-04T19:18:30.138000Z	XNYS	330,3	USD	BUYI		
2021-11-04T19:18:30.138000Z	XNYS	330,3	USD	BUYI		
2021-11-04T19:18:30.139000Z	XNYS	330,3	USD	BUYI		
2021-11-04T19:22:54.854000Z	XNYS	330,56	USD	BUYI		
2021-11-04T19:00:53.584000Z	XPSX	330,14	USD	BUYI		
2021-11-04T19:18:30.135000Z	XPSX	330,3	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
2021-11-04T07:52:56.716112Z	XETA		EUR	BUYI	NEWO	283,90000
2021-11-04T07:59:55.668821Z	XETA		EUR	BUYI	CAME	283,90000
2021-11-04T08:00:30.196657Z	XETA		EUR	BUYI	FILL	283,60000

2021-11-04T08:00:45.542735Z	XETA		EUR	BUYI	CHME	283,90000
2021-11-04T08:00:46.319779Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-04T08:00:46.319805Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-04T08:00:46.319828Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-04T08:00:46.319856Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-04T08:00:46.319899Z	XETA	283,90000	EUR	BUYI	PARF	283,90000
2021-11-04T08:01:15.643357Z	XETA		EUR	BUYI	FILL	283,85000
2021-11-04T08:01:35.945224Z	XETA		EUR	BUYI	FILL	283,75000
2021-11-04T08:02:00.925156Z	XETA	283,85000	EUR	BUYI	PARF	283,85000
2021-11-04T08:02:00.925218Z	XETA	283,85000	EUR	BUYI	PARF	283,85000
2021-11-04T08:02:38.649911Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-04T08:02:38.649996Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-04T08:03:38.262655Z	XETA		EUR	BUYI	FILL	283,10000
2021-11-04T08:04:46.155467Z	XETA		EUR	BUYI	CHME	283,20000
2021-11-04T08:04:48.180851Z	XETA	283,20000	EUR	BUYI	PARF	283,20000
2021-11-04T08:04:48.184523Z	XETA	283,20000	EUR	BUYI	PARF	283,20000
2021-11-04T08:05:15.793955Z	XETA		EUR	BUYI	FILL	282,55000
2021-11-04T08:05:50.169506Z	XETA		EUR	BUYI	FILL	282,85000
2021-11-04T08:06:22.187412Z	XETA		EUR	BUYI	FILL	283,20000
2021-11-04T08:09:20.661770Z	XETA	283,20000	EUR	BUYI	PARF	283,20000
2021-11-04T08:09:49.819192Z	XETA	282,85000	EUR	BUYI	PARF	282,85000
2021-11-04T08:09:49.819276Z	XETA	282,85000	EUR	BUYI	PARF	282,85000
2021-11-04T08:10:40.701284Z	XETA		EUR	BUYI	FILL	282,45000
2021-11-04T08:11:38.944868Z	XETA	282,55000	EUR	BUYI	PARF	282,55000
2021-11-04T08:12:00.543043Z	XETA		EUR	BUYI	FILL	282,60000
2021-11-04T08:12:00.552055Z	XETA	282,60000	EUR	BUYI	PARF	282,60000
2021-11-04T08:12:01.666033Z	XETA	282,60000	EUR	BUYI	PARF	282,60000
2021-11-04T08:12:01.666057Z	XETA	282,60000	EUR	BUYI	PARF	282,60000
2021-11-04T08:12:01.666101Z	XETA	282,60000	EUR	BUYI	PARF	282,60000
2021-11-04T08:12:04.228450Z	XETA	282,55000	EUR	BUYI	PARF	282,55000
2021-11-04T08:13:39.101039Z	XETA		EUR	BUYI	FILL	281,85000
2021-11-04T08:15:02.264417Z	XETA		EUR	BUYI	FILL	282,90000
2021-11-04T08:15:05.729042Z	XETA	282,90000	EUR	BUYI	PARF	282,90000
2021-11-04T08:15:05.729071Z	XETA	282,90000	EUR	BUYI	PARF	282,90000
2021-11-04T08:15:05.729114Z	XETA	282,90000	EUR	BUYI	PARF	282,90000
2021-11-04T08:19:40.153760Z	XETA		EUR	BUYI	FILL	282,70000
2021-11-04T08:20:16.715092Z	XETA	282,70000	EUR	BUYI	PARF	282,70000
2021-11-04T08:20:16.715158Z	XETA	282,70000	EUR	BUYI	PARF	282,70000
2021-11-04T08:21:11.040160Z	XETA	282,45000	EUR	BUYI	PARF	282,45000
2021-11-04T08:21:39.182695Z	XETA		EUR	BUYI	FILL	282,00000
2021-11-04T08:23:40.159043Z	XETA		EUR	BUYI	FILL	282,75000
2021-11-04T08:25:47.160791Z	XETA		EUR	BUYI	FILL	283,00000
2021-11-04T08:26:10.435160Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-04T08:26:35.497006Z	XETA	282,75000	EUR	BUYI	PARF	282,75000
2021-11-04T08:26:35.497052Z	XETA	282,75000	EUR	BUYI	PARF	282,75000
2021-11-04T08:26:35.497082Z	XETA	282,75000	EUR	BUYI	PARF	282,75000
2021-11-04T08:26:39.865475Z	XETA		EUR	BUYI	FILL	282,45000
2021-11-04T08:28:37.424058Z	XETA	282,45000	EUR	BUYI	PARF	282,45000
2021-11-04T08:28:37.424266Z	XETA	282,45000	EUR	BUYI	PARF	282,45000
2021-11-04T08:28:37.424290Z	XETA	282,45000	EUR	BUYI	PARF	282,45000
2021-11-04T08:28:37.424327Z	XETA	282,45000	EUR	BUYI	PARF	282,45000
2021-11-04T08:33:36.236521Z	XETA		EUR	BUYI	CHME	282,20000
2021-11-04T08:34:54.963902Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-04T08:34:54.963942Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-04T08:34:54.963994Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-04T08:35:38.751433Z	XETA		EUR	BUYI	FILL	281,75000
2021-11-04T08:38:05.210185Z	XETA		EUR	BUYI	FILL	282,30000
2021-11-04T08:40:06.832180Z	XETA		EUR	BUYI	FILL	282,50000
2021-11-04T08:41:09.183425Z	XETA	282,50000	EUR	BUYI	PARF	282,50000
2021-11-04T08:41:09.183486Z	XETA	282,50000	EUR	BUYI	PARF	282,50000
2021-11-04T08:42:16.768702Z	XETA	282,30000	EUR	BUYI	PARF	282,30000
2021-11-04T08:42:16.768792Z	XETA	282,30000	EUR	BUYI	PARF	282,30000
2021-11-04T08:46:52.451471Z	XETA		EUR	BUYI	FILL	282,15000
2021-11-04T08:47:40.676342Z	XETA		EUR	BUYI	CHME	282,25000
2021-11-04T08:47:47.873178Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-04T08:47:47.873211Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-04T08:47:47.873248Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-04T08:47:47.873270Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-04T08:47:47.873305Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-04T08:48:51.637032Z	XETA		EUR	BUYI	CHME	282,00000
2021-11-04T08:52:45.777431Z	XETA		EUR	BUYI	FILL	282,15000
2021-11-04T08:53:02.240670Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-04T08:53:02.240741Z	XETA	282,15000	EUR	BUYI	PARF	282,15000
2021-11-04T08:54:26.022753Z	XETA	282,00000	EUR	BUYI	PARF	282,00000
2021-11-04T08:55:17.081053Z	XETA		EUR	BUYI	NEWO	281,15000

2021-11-04T08:58:54.297869Z	XETA		EUR	BUYI	FILL	282,10000
2021-11-04T08:59:19.774193Z	XETA		EUR	BUYI	CHME	282,15000
2021-11-04T09:00:12.051240Z	XETA		EUR	BUYI	CHME	282,25000
2021-11-04T09:00:29.173902Z	XETA		EUR	BUYI	FILL	282,05000
2021-11-04T09:01:24.407039Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-04T09:01:24.407110Z	XETA	282,25000	EUR	BUYI	PARF	282,25000
2021-11-04T09:04:58.512453Z	XETA	282,05000	EUR	BUYI	PARF	282,05000
2021-11-04T09:04:58.512554Z	XETA	282,05000	EUR	BUYI	PARF	282,05000
2021-11-04T09:07:32.401868Z	XETA		EUR	BUYI	FILL	287,00000
2021-11-04T09:07:32.407692Z	XETA	282,05000	EUR	BUYI	PARF	287,00000
2021-11-04T09:07:32.407692Z	XETA	282,10000	EUR	BUYI	PARF	287,00000
2021-11-04T09:08:03.966139Z	XETA		EUR	BUYI	FILL	282,00000
2021-11-04T09:08:13.318927Z	XETA	282,00000	EUR	BUYI	PARF	282,00000
2021-11-04T09:09:38.067977Z	XETA		EUR	BUYI	FILL	282,00000
2021-11-04T09:11:53.337966Z	XETA		EUR	BUYI	CHME	282,15000
2021-11-04T09:12:31.580094Z	XETA		EUR	BUYI	CHME	282,25000
2021-11-04T09:12:43.325321Z	XETA		EUR	BUYI	FILL	282,00000
2021-11-04T09:13:24.643929Z	XETA		EUR	BUYI	CHME	282,40000
2021-11-04T09:13:24.643929Z	XETA	282,40000	EUR	BUYI	PARF	282,40000
2021-11-04T09:13:24.758211Z	XETA	282,40000	EUR	BUYI	PARF	282,40000
2021-11-04T09:13:45.429785Z	XETA	282,40000	EUR	BUYI	PARF	282,40000
2021-11-04T09:13:45.429849Z	XETA	282,40000	EUR	BUYI	PARF	282,40000
2021-11-04T09:13:52.055083Z	XETA		EUR	BUYI	CHME	282,10000
2021-11-04T09:14:23.415122Z	XETA		EUR	BUYI	FILL	281,90000
2021-11-04T09:17:47.873008Z	XETA		EUR	BUYI	CHME	282,20000
2021-11-04T09:17:50.323392Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-04T09:17:50.323452Z	XETA	282,20000	EUR	BUYI	PARF	282,20000
2021-11-04T09:18:46.694100Z	XETA		EUR	BUYI	FILL	282,20000
2021-11-04T09:19:11.300872Z	XETA		EUR	BUYI	NEWO	282,00000
2021-11-04T09:19:49.389969Z	XETA		EUR	BUYI	FILL	282,40000
2021-11-04T09:24:38.143882Z	XETA		EUR	BUYI	CHME	282,50000
2021-11-04T09:25:17.738593Z	XETA		EUR	BUYI	FILL	282,60000
2021-11-04T09:26:13.762431Z	XETA		EUR	BUYI	FILL	282,75000
2021-11-04T09:27:51.571615Z	XETA		EUR	BUYI	FILL	283,00000
2021-11-04T09:29:53.204314Z	XETA		EUR	BUYI	NEWO	282,65000
2021-11-04T09:31:08.899394Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-04T09:31:08.899442Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-04T09:31:08.899507Z	XETA	283,00000	EUR	BUYI	PARF	283,00000
2021-11-04T09:33:21.173297Z	XETA		EUR	BUYI	CHME	282,85000
2021-11-04T09:35:02.270216Z	XETA		EUR	BUYI	NEWO	283,00000
2021-11-04T09:35:26.637179Z	XETA		EUR	BUYI	FILL	283,15000
2021-11-04T09:38:00.305587Z	XETA		EUR	BUYI	FILL	283,30000
2021-11-04T09:38:23.124637Z	XETA	283,30000	EUR	BUYI	PARF	283,30000
2021-11-04T09:38:23.131453Z	XETA	283,30000	EUR	BUYI	PARF	283,30000
2021-11-04T09:38:30.168192Z	XETA	283,15000	EUR	BUYI	PARF	283,15000
2021-11-04T09:45:43.251989Z	XETA		EUR	BUYI	FILL	283,20000
2021-11-04T09:47:55.325455Z	XETA		EUR	BUYI	FILL	283,45000
2021-11-04T09:48:05.235839Z	XETA	283,45000	EUR	BUYI	PARF	283,45000
2021-11-04T09:48:05.235926Z	XETA	283,45000	EUR	BUYI	PARF	283,45000
2021-11-04T09:54:59.518619Z	XETA		EUR	BUYI	FILL	283,45000
2021-11-04T09:55:21.357112Z	XETA		EUR	BUYI	FILL	283,50000
2021-11-04T09:57:23.991565Z	XETA		EUR	BUYI	FILL	283,60000
2021-11-04T09:57:46.596787Z	XETA	283,60000	EUR	BUYI	PARF	283,60000
2021-11-04T09:57:46.596873Z	XETA	283,60000	EUR	BUYI	PARF	283,60000
2021-11-04T09:57:46.708176Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-04T09:59:45.221434Z	XETA		EUR	BUYI	FILL	283,75000
2021-11-04T10:00:00.599343Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-04T10:00:00.599534Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-04T10:02:03.678682Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-04T10:04:00.549632Z	XETA		EUR	BUYI	FILL	283,75000
2021-11-04T10:04:12.275935Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-04T10:04:12.276001Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-04T10:11:33.234783Z	XETA		EUR	BUYI	FILL	283,70000
2021-11-04T10:11:51.752362Z	XETA		EUR	BUYI	FILL	283,75000
2021-11-04T10:14:15.161345Z	XETA		EUR	BUYI	FILL	283,95000
2021-11-04T10:14:37.388323Z	XETA	283,95000	EUR	BUYI	PARF	283,95000
2021-11-04T10:14:37.454446Z	XETA	283,95000	EUR	BUYI	PARF	283,95000
2021-11-04T10:19:33.307984Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-04T10:19:33.312708Z	XETA	283,75000	EUR	BUYI	PARF	283,75000
2021-11-04T10:20:33.079140Z	XETA	283,70000	EUR	BUYI	PARF	283,70000
2021-11-04T10:24:21.832683Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-04T10:24:21.832843Z	XETA	283,50000	EUR	BUYI	PARF	283,50000
2021-11-04T10:26:51.775421Z	XETA	283,45000	EUR	BUYI	PARF	283,45000
2021-11-04T10:28:18.088648Z	XETA	283,45000	EUR	BUYI	PARF	283,45000
2021-11-04T10:32:45.214815Z	XETA	283,45000	EUR	BUYI	PARF	283,45000

2021-11-04T10:34:15.821067Z	XETA		EUR	BUYI	NEWO	283,50000
2021-11-04T10:35:45.496517Z	XETA		EUR	BUYI	FILL	283,75000
2021-11-04T10:35:57.841795Z	XETA		EUR	BUYI	NEWO	283,20000
2021-11-04T10:37:39.596778Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-04T10:37:53.177515Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-04T10:42:23.038275Z	XETA		EUR	BUYI	FILL	284,10000
2021-11-04T10:43:09.887108Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-04T10:43:09.887172Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-04T10:45:46.402940Z	XETA		EUR	BUYI	FILL	284,25000
2021-11-04T10:46:48.492999Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-04T10:46:48.494637Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-04T10:46:50.334166Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-04T10:51:11.143122Z	XETA		EUR	BUYI	FILL	284,10000
2021-11-04T10:51:29.922187Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-04T10:57:01.486756Z	XETA		EUR	BUYI	FILL	284,20000
2021-11-04T11:01:20.195286Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-04T11:01:20.195367Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-04T11:03:25.399887Z	XETA		EUR	BUYI	FILL	284,10000
2021-11-04T11:04:55.046274Z	XETA		EUR	BUYI	FILL	284,25000
2021-11-04T11:06:01.681211Z	XETA	284,25000	EUR	BUYI	PARF	284,25000
2021-11-04T11:07:02.666348Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-04T11:07:17.919671Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-04T11:09:32.251564Z	XETA	284,10000	EUR	BUYI	PARF	284,10000
2021-11-04T11:14:44.306891Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-04T11:14:44.306891Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-04T11:14:44.306986Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-04T11:17:43.268501Z	XETA		EUR	BUYI	CHME	283,20000
2021-11-04T11:17:48.514158Z	XETA		EUR	BUYI	CAME	283,00000
2021-11-04T11:17:55.325951Z	XETA		EUR	BUYI	CAME	282,00000
2021-11-04T11:24:27.625912Z	XETA		EUR	BUYI	FILL	284,15000
2021-11-04T11:25:29.336572Z	XETA	284,15000	EUR	BUYI	PARF	284,15000
2021-11-04T11:25:29.336657Z	XETA	284,15000	EUR	BUYI	PARF	284,15000
2021-11-04T11:27:54.963734Z	XETA		EUR	BUYI	FILL	284,40000
2021-11-04T11:28:08.385920Z	XETA	284,40000	EUR	BUYI	PARF	284,40000
2021-11-04T11:28:08.386010Z	XETA	284,40000	EUR	BUYI	PARF	284,40000
2021-11-04T11:28:42.645621Z	XETA		EUR	BUYI	FILL	284,20000
2021-11-04T11:35:20.270133Z	XETA		EUR	BUYI	FILL	284,50000
2021-11-04T11:37:55.179305Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T11:37:55.179384Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T11:37:55.179498Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T11:39:46.735527Z	XETA		EUR	BUYI	FILL	284,50000
2021-11-04T11:43:39.182412Z	XETA		EUR	BUYI	FILL	284,70000
2021-11-04T11:45:19.808549Z	XETA		EUR	BUYI	FILL	284,85000
2021-11-04T11:45:55.786770Z	XETA	284,85000	EUR	BUYI	PARF	284,85000
2021-11-04T11:48:11.266203Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T11:50:12.351098Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T11:50:13.261841Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T11:58:11.759798Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-04T11:58:38.153955Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-04T11:58:38.154095Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-04T11:59:24.912564Z	XETA		EUR	BUYI	CAME	281,15000
2021-11-04T12:02:32.901398Z	XETA		EUR	BUYI	FILL	284,00000
2021-11-04T12:02:56.536371Z	XETA		EUR	BUYI	FILL	284,20000
2021-11-04T12:12:58.382648Z	XETA		EUR	BUYI	CHME	284,20000
2021-11-04T12:13:19.600437Z	XETA	284,40000	EUR	BUYI	PARF	284,40000
2021-11-04T12:13:38.153640Z	XETA		EUR	BUYI	FILL	284,20000
2021-11-04T12:15:48.807940Z	XETA		EUR	BUYI	FILL	284,55000
2021-11-04T12:16:14.557880Z	XETA	284,55000	EUR	BUYI	PARF	284,55000
2021-11-04T12:16:14.557948Z	XETA	284,55000	EUR	BUYI	PARF	284,55000
2021-11-04T12:20:35.457493Z	XETA		EUR	BUYI	FILL	284,60000
2021-11-04T12:23:03.635464Z	XETA	284,60000	EUR	BUYI	PARF	284,60000
2021-11-04T12:30:49.456767Z	XETA	284,40000	EUR	BUYI	PARF	284,40000
2021-11-04T12:30:57.257689Z	XETA	284,40000	EUR	BUYI	PARF	284,40000
2021-11-04T13:03:03.566717Z	XETA		EUR	BUYI	FILL	284,50000
2021-11-04T13:05:29.208893Z	XETA		EUR	BUYI	FILL	284,70000
2021-11-04T13:05:30.856594Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T13:05:30.856655Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T13:06:06.874525Z	XETA		EUR	BUYI	FILL	284,70000
2021-11-04T13:09:24.695943Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T13:09:24.696077Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T13:09:24.696158Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T13:09:24.696210Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T13:13:45.500609Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T13:13:45.500694Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T13:17:12.649871Z	XETA		EUR	BUYI	FILL	284,70000

2021-11-04T13:19:07.956158Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T13:19:07.956232Z	XETA	284,70000	EUR	BUYI	PARF	284,70000
2021-11-04T13:19:57.912822Z	XETA		EUR	BUYI	FILL	284,50000
2021-11-04T13:31:33.334070Z	XETA		EUR	BUYI	FILL	284,65000
2021-11-04T13:31:33.474697Z	XETA	284,65000	EUR	BUYI	PARF	284,65000
2021-11-04T13:31:33.474733Z	XETA	284,65000	EUR	BUYI	PARF	284,65000
2021-11-04T13:31:40.523156Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T13:31:40.560452Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T13:31:40.583347Z	XETA	284,50000	EUR	BUYI	PARF	284,50000
2021-11-04T13:34:30.072215Z	XETA		EUR	BUYI	FILL	284,35000
2021-11-04T13:34:36.929590Z	XETA	284,35000	EUR	BUYI	PARF	284,35000
2021-11-04T13:34:36.929682Z	XETA	284,35000	EUR	BUYI	PARF	284,35000
2021-11-04T13:36:23.228350Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-04T13:36:23.228409Z	XETA	284,20000	EUR	BUYI	PARF	284,20000
2021-11-04T13:36:46.220496Z	XETA		EUR	BUYI	FILL	284,15000
2021-11-04T13:37:18.521798Z	XETA		EUR	BUYI	CHME	284,00000
2021-11-04T13:37:24.016439Z	XETA	284,15000	EUR	BUYI	PARF	284,15000
2021-11-04T13:37:24.016502Z	XETA	284,15000	EUR	BUYI	PARF	284,15000
2021-11-04T13:37:50.318985Z	XETA	284,00000	EUR	BUYI	PARF	284,00000
2021-11-04T13:38:32.556703Z	XETA		EUR	BUYI	CHME	283,20000
2021-11-04T13:39:35.110153Z	XETA		EUR	BUYI	NEWO	284,00000
2021-11-04T13:40:30.905608Z	XETA		EUR	BUYI	FILL	284,20000
2021-11-04T13:41:23.113587Z	XETA		EUR	BUYI	FILL	284,50000
2021-11-04T13:41:30.723168Z	XETA		EUR	BUYI	CHME	284,20000
2021-11-04T13:43:04.594098Z	XETA		EUR	BUYI	FILL	284,75000
2021-11-04T13:43:20.811353Z	XETA		EUR	BUYI	CHME	284,90000
2021-11-04T13:43:49.180204Z	XETA		EUR	BUYI	FILL	285,25000
2021-11-04T13:44:04.917413Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T13:44:04.917468Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T13:52:40.395821Z	XETA		EUR	BUYI	FILL	285,90000
2021-11-04T13:53:02.701513Z	XETA	285,90000	EUR	BUYI	PARF	285,90000
2021-11-04T13:53:02.701783Z	XETA	285,90000	EUR	BUYI	PARF	285,90000
2021-11-04T13:53:36.458320Z	XETA		EUR	BUYI	FILL	285,55000
2021-11-04T13:54:06.127059Z	XETA		EUR	BUYI	FILL	285,90000
2021-11-04T13:54:42.778408Z	XETA		EUR	BUYI	FILL	286,10000
2021-11-04T13:54:42.912733Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-04T13:54:42.912808Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-04T13:54:59.694257Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-04T13:55:05.562987Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-04T13:55:09.936165Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-04T13:55:09.936221Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-04T13:58:51.912806Z	XETA		EUR	BUYI	FILL	285,15000
2021-11-04T13:59:27.098371Z	XETA		EUR	BUYI	CHME	286,25000
2021-11-04T13:59:57.329721Z	XETA		EUR	BUYI	FILL	286,50000
2021-11-04T14:00:05.964635Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-04T14:00:29.292796Z	XETA	286,25000	EUR	BUYI	PARF	286,25000
2021-11-04T14:00:29.292847Z	XETA	286,25000	EUR	BUYI	PARF	286,25000
2021-11-04T14:00:53.529306Z	XETA	285,90000	EUR	BUYI	PARF	285,90000
2021-11-04T14:01:56.211116Z	XETA	285,55000	EUR	BUYI	PARF	285,55000
2021-11-04T14:01:56.265956Z	XETA	285,55000	EUR	BUYI	PARF	285,55000
2021-11-04T14:01:56.266018Z	XETA	285,55000	EUR	BUYI	PARF	285,55000
2021-11-04T14:01:56.266092Z	XETA	285,55000	EUR	BUYI	PARF	285,55000
2021-11-04T14:03:43.722111Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-04T14:03:56.985942Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-04T14:05:55.277297Z	XETA		EUR	BUYI	CHME	284,00000
2021-11-04T14:06:03.202811Z	XETA		EUR	BUYI	CAME	282,65000
2021-11-04T14:06:10.218047Z	XETA		EUR	BUYI	CHME	283,50000
2021-11-04T14:11:25.496381Z	XETA		EUR	BUYI	FILL	285,40000
2021-11-04T14:14:38.519441Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T14:14:38.519495Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T14:20:54.258972Z	XETA		EUR	BUYI	FILL	285,25000
2021-11-04T14:20:55.263094Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T14:25:06.687236Z	XETA		EUR	BUYI	FILL	285,30000
2021-11-04T14:25:18.650068Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T14:25:18.717372Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T14:28:06.722415Z	XETA		EUR	BUYI	FILL	285,20000
2021-11-04T14:28:57.583213Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-04T14:28:57.583257Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-04T14:30:35.466871Z	XETA		EUR	BUYI	FILL	285,10000
2021-11-04T14:31:24.384065Z	XETA	285,10000	EUR	BUYI	PARF	285,10000
2021-11-04T14:31:24.384180Z	XETA	285,10000	EUR	BUYI	PARF	285,10000
2021-11-04T14:33:23.468682Z	XETA		EUR	BUYI	FILL	284,90000
2021-11-04T14:34:45.077465Z	XETA		EUR	BUYI	FILL	285,05000
2021-11-04T14:34:45.159400Z	XETA	285,05000	EUR	BUYI	PARF	285,05000
2021-11-04T14:34:45.159477Z	XETA	285,05000	EUR	BUYI	PARF	285,05000

2021-11-04T14:34:45.159689Z	XETA	285,05000	EUR	BUYI	PARF	285,05000
2021-11-04T14:35:28.129562Z	XETA	285,05000	EUR	BUYI	PARF	285,05000
2021-11-04T14:36:13.908149Z	XETA		EUR	BUYI	FILL	285,10000
2021-11-04T14:36:42.382360Z	XETA		EUR	BUYI	CHME	285,20000
2021-11-04T14:37:33.258404Z	XETA		EUR	BUYI	CHME	285,35000
2021-11-04T14:37:33.330664Z	XETA	285,35000	EUR	BUYI	PARF	285,35000
2021-11-04T14:37:33.330729Z	XETA	285,35000	EUR	BUYI	PARF	285,35000
2021-11-04T14:38:07.757811Z	XETA		EUR	BUYI	FILL	285,15000
2021-11-04T14:39:05.273222Z	XETA		EUR	BUYI	FILL	285,30000
2021-11-04T14:39:37.981293Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-04T14:39:38.521851Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T14:39:39.177801Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T14:39:39.177848Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T14:42:54.413516Z	XETA		EUR	BUYI	FILL	285,45000
2021-11-04T14:43:06.333149Z	XETA		EUR	BUYI	CHME	285,50000
2021-11-04T14:43:12.435926Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T14:43:12.495963Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T14:43:43.406561Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-04T14:45:34.762107Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T14:45:34.762165Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T14:45:42.753112Z	XETA		EUR	BUYI	FILL	285,40000
2021-11-04T14:46:15.690650Z	XETA		EUR	BUYI	FILL	285,00000
2021-11-04T14:46:32.261913Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T14:46:32.734277Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T14:46:35.142429Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T14:46:36.461077Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T14:48:36.272242Z	XETA		EUR	BUYI	FILL	285,45000
2021-11-04T14:49:05.504831Z	XETA	285,45000	EUR	BUYI	PARF	285,45000
2021-11-04T14:49:05.504898Z	XETA	285,45000	EUR	BUYI	PARF	285,45000
2021-11-04T14:54:18.357388Z	XETA		EUR	BUYI	FILL	285,30000
2021-11-04T14:54:49.953063Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T14:54:49.953135Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T14:55:39.884682Z	XETA	285,15000	EUR	BUYI	PARF	285,15000
2021-11-04T14:56:41.394574Z	XETA		EUR	BUYI	FILL	285,30000
2021-11-04T14:56:56.132920Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T14:56:56.135207Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T14:57:35.797791Z	XETA		EUR	BUYI	FILL	285,25000
2021-11-04T15:00:00.813727Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T15:00:00.814223Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T15:00:01.050252Z	XETA	285,15000	EUR	BUYI	PARF	285,15000
2021-11-04T15:00:01.109052Z	XETA	285,15000	EUR	BUYI	PARF	285,15000
2021-11-04T15:01:34.552746Z	XETA		EUR	BUYI	FILL	285,20000
2021-11-04T15:01:38.854509Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-04T15:05:49.153607Z	XETA		EUR	BUYI	FILL	285,15000
2021-11-04T15:05:51.063853Z	XETA	285,15000	EUR	BUYI	PARF	285,15000
2021-11-04T15:07:00.941616Z	XETA	285,00000	EUR	BUYI	PARF	285,00000
2021-11-04T15:08:28.041054Z	XETA		EUR	BUYI	FILL	285,20000
2021-11-04T15:08:40.628969Z	XETA		EUR	BUYI	FILL	285,10000
2021-11-04T15:08:53.218246Z	XETA		EUR	BUYI	FILL	285,00000
2021-11-04T15:10:09.065187Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-04T15:11:02.319427Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T15:11:02.438051Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T15:11:18.980720Z	XETA		EUR	BUYI	FILL	285,40000
2021-11-04T15:12:56.991330Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-04T15:13:08.129976Z	XETA		EUR	BUYI	FILL	285,60000
2021-11-04T15:13:36.250032Z	XETA		EUR	BUYI	FILL	285,75000
2021-11-04T15:14:32.068724Z	XETA	285,75000	EUR	BUYI	PARF	285,75000
2021-11-04T15:14:32.071854Z	XETA	285,75000	EUR	BUYI	PARF	285,75000
2021-11-04T15:15:01.756574Z	XETA		EUR	BUYI	FILL	285,30000
2021-11-04T15:16:06.267892Z	XETA	285,60000	EUR	BUYI	PARF	285,60000
2021-11-04T15:16:06.283796Z	XETA	285,60000	EUR	BUYI	PARF	285,60000
2021-11-04T15:19:05.340458Z	XETA		EUR	BUYI	FILL	285,60000
2021-11-04T15:19:58.720492Z	XETA		EUR	BUYI	FILL	285,80000
2021-11-04T15:20:15.241524Z	XETA	285,80000	EUR	BUYI	PARF	285,80000
2021-11-04T15:20:38.956821Z	XETA	285,60000	EUR	BUYI	PARF	285,60000
2021-11-04T15:21:21.470656Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T15:21:32.949695Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T15:21:40.833614Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T15:21:54.519089Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-04T15:22:04.378959Z	XETA	285,10000	EUR	BUYI	PARF	285,10000
2021-11-04T15:24:45.720856Z	XETA	285,00000	EUR	BUYI	PARF	285,00000
2021-11-04T15:24:45.720937Z	XETA	285,00000	EUR	BUYI	PARF	285,00000
2021-11-04T15:24:45.974251Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-04T15:25:16.996819Z	XETA	284,90000	EUR	BUYI	PARF	284,90000
2021-11-04T15:25:46.039765Z	XETA	284,90000	EUR	BUYI	PARF	284,90000

2021-11-04T15:26:17.369434Z	XETA		EUR	BUYI	CHME	284,45000
2021-11-04T15:33:10.949374Z	XETA		EUR	BUYI	FILL	285,00000
2021-11-04T15:39:03.417455Z	XETA		EUR	BUYI	CHME	285,30000
2021-11-04T15:40:38.117542Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T15:40:38.183696Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T15:41:39.566813Z	XETA		EUR	BUYI	CHME	285,25000
2021-11-04T15:43:25.888843Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T15:44:49.242560Z	XETA		EUR	BUYI	CHME	285,30000
2021-11-04T15:45:02.885265Z	XETA		EUR	BUYI	CHME	285,20000
2021-11-04T15:46:28.081264Z	XETA		EUR	BUYI	CHME	285,40000
2021-11-04T15:46:44.293003Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T15:47:10.068607Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T15:47:17.990038Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T15:47:17.990107Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T15:49:55.633853Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-04T15:50:10.728564Z	XETA		EUR	BUYI	CHME	285,10000
2021-11-04T15:50:12.843555Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-04T15:50:13.055459Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-04T15:50:13.055520Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-04T15:50:13.055593Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-04T15:52:19.231929Z	XETA		EUR	BUYI	CHME	285,25000
2021-11-04T15:52:42.016343Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T15:52:42.016407Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T15:53:05.276932Z	XETA		EUR	BUYI	CHME	285,25000
2021-11-04T15:54:21.267794Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T15:54:21.383776Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T15:54:49.368991Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-04T15:56:06.776499Z	XETA		EUR	BUYI	CHME	285,40000
2021-11-04T15:56:10.784908Z	XETA	285,40000	EUR	BUYI	PARF	285,40000
2021-11-04T15:57:50.833071Z	XETA		EUR	BUYI	CHME	285,65000
2021-11-04T15:57:59.206932Z	XETA	285,65000	EUR	BUYI	PARF	285,65000
2021-11-04T15:58:22.006992Z	XETA		EUR	BUYI	CHME	285,50000
2021-11-04T15:59:25.539332Z	XETA	285,65000	EUR	BUYI	PARF	285,65000
2021-11-04T15:59:55.920452Z	XETA	285,65000	EUR	BUYI	PARF	285,65000
2021-11-04T16:00:40.460509Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:00:40.460573Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:00:40.462001Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:03:02.066316Z	XETA		EUR	BUYI	CHME	285,50000
2021-11-04T16:03:29.111687Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:03:29.111748Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:05:38.155137Z	XETA		EUR	BUYI	CHME	285,50000
2021-11-04T16:08:10.523036Z	XETA		EUR	BUYI	CAME	283,50000
2021-11-04T16:08:19.839237Z	XETA		EUR	BUYI	CHME	284,00000
2021-11-04T16:10:23.040016Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:10:23.040134Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:10:23.040162Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:10:23.040199Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-04T16:13:01.541533Z	XETA		EUR	BUYI	CAME	285,25000
2021-11-04T16:13:12.714017Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-04T16:13:12.717141Z	XETA	285,45000	EUR	BUYI	PARF	285,50000
2021-11-04T16:17:52.931579Z	XETA		EUR	BUYI	CAME	284,00000

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
2021-11-05T14:00:52.405000Z	100	331,06	USD	ARCX
2021-11-05T14:00:52.405000Z	100	331,06	USD	ARCX
2021-11-05T14:00:52.407000Z	100	331,06	USD	ARCX
2021-11-05T14:00:52.407000Z	31	331,06	USD	ARCX
2021-11-05T14:00:52.407000Z	69	331,06	USD	ARCX
2021-11-05T15:11:29.214000Z	100	331,86	USD	ARCX
2021-11-05T15:11:29.214000Z	100	331,86	USD	ARCX
2021-11-05T15:11:29.286000Z	21	331,86	USD	ARCX
2021-11-05T15:11:29.286000Z	79	331,86	USD	ARCX
2021-11-05T15:12:11.021000Z	100	331,86	USD	ARCX
2021-11-05T15:12:11.108000Z	100	331,86	USD	ARCX
2021-11-05T15:12:11.109000Z	100	331,86	USD	ARCX
2021-11-05T15:12:11.112000Z	81	331,86	USD	ARCX
2021-11-05T15:20:37.057000Z	100	331,86	USD	ARCX
2021-11-05T15:20:37.057000Z	10	331,86	USD	ARCX
2021-11-05T15:20:37.057000Z	90	331,86	USD	ARCX
2021-11-05T15:20:38.654000Z	100	331,85	USD	ARCX
2021-11-05T15:20:38.654000Z	100	331,85	USD	ARCX
2021-11-05T15:20:38.654000Z	94	331,85	USD	ARCX
2021-11-05T15:23:15.264000Z	4	331,96	USD	ARCX
2021-11-05T15:23:29.024000Z	96	331,96	USD	ARCX
2021-11-05T15:23:29.024000Z	100	331,96	USD	ARCX
2021-11-05T15:23:29.024000Z	100	331,96	USD	ARCX
2021-11-05T15:23:46.388000Z	30	331,96	USD	ARCX
2021-11-05T15:23:46.388000Z	70	331,96	USD	ARCX
2021-11-05T15:23:46.389000Z	29	331,96	USD	ARCX
2021-11-05T15:23:46.402000Z	30	331,96	USD	ARCX
2021-11-05T15:23:50.249000Z	41	331,96	USD	ARCX
2021-11-05T15:23:50.249000Z	100	331,96	USD	ARCX
2021-11-05T15:23:55.515000Z	100	331,94	USD	ARCX
2021-11-05T15:23:55.516000Z	29	331,94	USD	ARCX
2021-11-05T15:23:55.516000Z	71	331,94	USD	ARCX
2021-11-05T15:24:09.316000Z	100	331,96	USD	ARCX
2021-11-05T15:24:09.316000Z	100	331,96	USD	ARCX
2021-11-05T15:24:10.942000Z	100	331,94	USD	ARCX
2021-11-05T15:24:10.942000Z	43	331,94	USD	ARCX
2021-11-05T15:24:10.942000Z	57	331,94	USD	ARCX
2021-11-05T15:24:10.943000Z	43	331,94	USD	ARCX
2021-11-05T15:24:10.943000Z	57	331,94	USD	ARCX
2021-11-05T15:24:10.944000Z	43	331,94	USD	ARCX
2021-11-05T15:24:10.944000Z	57	331,94	USD	ARCX
2021-11-05T15:24:10.944000Z	43	331,94	USD	ARCX
2021-11-05T15:24:10.944000Z	57	331,94	USD	ARCX
2021-11-05T15:24:10.944000Z	29	331,94	USD	ARCX
2021-11-05T15:24:36.628000Z	100	331,94	USD	ARCX
2021-11-05T15:24:37.466000Z	100	331,94	USD	ARCX
2021-11-05T15:25:22.291000Z	40	331,96	USD	ARCX
2021-11-05T15:25:22.291000Z	60	331,96	USD	ARCX
2021-11-05T15:38:15.359000Z	4	331,96	USD	ARCX
2021-11-05T15:38:15.360000Z	4	331,96	USD	ARCX
2021-11-05T15:38:15.360000Z	1	331,96	USD	ARCX
2021-11-05T16:13:48.145000Z	100	331,44	USD	ARCX
2021-11-05T16:13:48.146000Z	79	331,44	USD	ARCX
2021-11-05T16:13:48.146000Z	21	331,44	USD	ARCX
2021-11-05T16:13:48.146000Z	100	331,44	USD	ARCX
2021-11-05T16:18:36.635000Z	2	331,44	USD	ARCX
2021-11-05T16:18:56.407000Z	85	331,44	USD	ARCX
2021-11-05T16:18:56.407000Z	13	331,44	USD	ARCX
2021-11-05T16:18:56.408000Z	100	331,44	USD	ARCX
2021-11-05T16:18:56.408000Z	74	331,44	USD	ARCX
2021-11-05T16:20:57.451000Z	100	331,44	USD	ARCX
2021-11-05T16:21:33.985000Z	100	331,43	USD	ARCX
2021-11-05T16:21:33.986000Z	100	331,43	USD	ARCX
2021-11-05T16:22:05.341000Z	2	331,44	USD	ARCX
2021-11-05T16:22:05.341000Z	98	331,44	USD	ARCX
2021-11-05T16:22:05.500000Z	100	331,42	USD	ARCX
2021-11-05T17:15:12.256000Z	49	331,70	USD	ARCX
2021-11-05T17:15:12.256000Z	2	331,70	USD	ARCX
2021-11-05T17:15:12.256000Z	49	331,70	USD	ARCX

2021-11-05T17:15:12.258000Z	100	331,70	USD	ARCX
2021-11-05T17:15:12.506000Z	200	331,70	USD	ARCX
2021-11-05T17:15:33.315000Z	33	331,70	USD	ARCX
2021-11-05T17:15:33.315000Z	23	331,70	USD	ARCX
2021-11-05T17:15:45.819000Z	8	331,70	USD	ARCX
2021-11-05T17:15:50.347000Z	14	331,70	USD	ARCX
2021-11-05T17:15:50.348000Z	18	331,70	USD	ARCX
2021-11-05T17:15:50.348000Z	60	331,70	USD	ARCX
2021-11-05T17:16:32.173000Z	2	331,67	USD	ARCX
2021-11-05T17:17:23.759000Z	2	331,66	USD	ARCX
2021-11-05T17:17:23.759000Z	2	331,66	USD	ARCX
2021-11-05T17:17:23.760000Z	2	331,66	USD	ARCX
2021-11-05T17:24:15.309000Z	1	331,65	USD	ARCX
2021-11-05T17:24:15.309000Z	1	331,65	USD	ARCX
2021-11-05T17:24:15.310000Z	1	331,65	USD	ARCX
2021-11-05T17:24:28.146000Z	16	331,54	USD	ARCX
2021-11-05T17:28:01.457000Z	55	331,01	USD	ARCX
2021-11-05T17:35:25.817000Z	6	331,39	USD	ARCX
2021-11-05T18:56:15.425000Z	100	331,92	USD	ARCX
2021-11-05T18:56:29.242000Z	100	331,93	USD	ARCX
2021-11-05T18:56:29.242000Z	100	331,93	USD	ARCX
2021-11-05T18:56:57.210000Z	100	331,93	USD	ARCX
2021-11-05T18:57:40.315000Z	75	332,01	USD	ARCX
2021-11-05T18:57:40.316000Z	25	332,01	USD	ARCX
2021-11-05T18:57:40.316000Z	20	332,01	USD	ARCX
2021-11-05T18:59:26.612000Z	100	332,02	USD	ARCX
2021-11-05T18:59:26.613000Z	100	332,02	USD	ARCX
2021-11-05T19:00:12.494000Z	100	332,08	USD	ARCX
2021-11-05T19:00:12.494000Z	100	332,08	USD	ARCX
2021-11-05T19:00:57.429000Z	8	332,06	USD	ARCX
2021-11-05T19:00:57.429000Z	100	332,06	USD	ARCX
2021-11-05T19:01:04.533000Z	100	332,07	USD	ARCX
2021-11-05T19:01:20.972000Z	95	332,07	USD	ARCX
2021-11-05T19:01:20.972000Z	5	332,07	USD	ARCX
2021-11-05T19:01:30.504000Z	2	332,04	USD	ARCX
2021-11-05T19:01:32.512000Z	98	332,04	USD	ARCX
2021-11-05T19:01:54.875000Z	36	332,03	USD	ARCX
2021-11-05T19:01:56.343000Z	4	332,03	USD	ARCX
2021-11-05T19:01:56.343000Z	60	332,03	USD	ARCX
2021-11-05T19:02:06.423000Z	100	331,99	USD	ARCX
2021-11-05T19:02:34.848000Z	28	331,98	USD	ARCX
2021-11-05T19:02:34.848000Z	72	331,98	USD	ARCX
2021-11-05T19:02:35.030000Z	11	331,99	USD	ARCX
2021-11-05T19:02:35.060000Z	89	331,99	USD	ARCX
2021-11-05T19:05:16.047000Z	20	331,91	USD	ARCX
2021-11-05T19:05:16.047000Z	20	331,91	USD	ARCX
2021-11-05T19:05:16.048000Z	60	331,91	USD	ARCX
2021-11-05T19:05:16.048000Z	20	331,91	USD	ARCX
2021-11-05T19:05:16.048000Z	80	331,91	USD	ARCX
2021-11-05T19:05:16.048000Z	100	331,91	USD	ARCX
2021-11-05T19:05:21.540000Z	100	331,90	USD	ARCX
2021-11-05T19:05:21.540000Z	1	331,90	USD	ARCX
2021-11-05T19:05:21.541000Z	100	331,90	USD	ARCX
2021-11-05T19:05:21.541000Z	100	331,90	USD	ARCX
2021-11-05T19:05:21.541000Z	100	331,90	USD	ARCX
2021-11-05T19:17:10.714000Z	12	331,91	USD	ARCX
2021-11-05T19:17:10.720000Z	88	331,91	USD	ARCX
2021-11-05T19:17:10.720000Z	100	331,91	USD	ARCX
2021-11-05T19:17:11.512000Z	45	331,89	USD	ARCX
2021-11-05T19:18:01.888000Z	100	332,15	USD	ARCX
2021-11-05T19:18:04.086000Z	10	332,15	USD	ARCX
2021-11-05T19:18:30.276000Z	100	332,20	USD	ARCX
2021-11-05T19:18:30.276000Z	92	332,20	USD	ARCX
2021-11-05T19:18:30.276000Z	8	332,20	USD	ARCX
2021-11-05T19:18:30.290000Z	100	332,19	USD	ARCX
2021-11-05T19:21:21.791000Z	100	332,20	USD	ARCX
2021-11-05T19:21:21.798000Z	50	332,20	USD	ARCX
2021-11-05T19:21:22.326000Z	50	332,20	USD	ARCX
2021-11-05T19:21:22.327000Z	66	332,20	USD	ARCX
2021-11-05T19:21:22.331000Z	100	332,18	USD	ARCX
2021-11-05T19:21:22.331000Z	100	332,18	USD	ARCX
2021-11-05T19:21:53.152000Z	2	332,02	USD	ARCX
2021-11-05T19:22:52.458000Z	1	331,88	USD	ARCX
2021-11-05T19:22:56.783000Z	3	331,84	USD	ARCX
2021-11-05T19:24:11.946000Z	1	331,73	USD	ARCX

2021-11-05T19:24:20.438000Z	87	331.69	USD	ARCX
2021-11-05T19:31:09.053000Z	6	331.75	USD	ARCX
2021-11-05T19:31:27.833000Z	99	331.88	USD	ARCX
2021-11-05T19:31:27.833000Z	1	331.88	USD	ARCX
2021-11-05T19:31:29.614000Z	100	331.90	USD	ARCX
2021-11-05T19:38:27.722000Z	76	332.00	USD	ARCX
2021-11-05T19:38:27.976000Z	24	332.00	USD	ARCX
2021-11-05T19:38:27.977000Z	100	332.00	USD	ARCX
2021-11-05T19:38:35.087000Z	97	332.00	USD	ARCX
2021-11-05T19:38:35.087000Z	3	332.00	USD	ARCX
2021-11-05T19:38:35.088000Z	10	332.00	USD	ARCX
2021-11-05T19:38:35.088000Z	3	332.00	USD	ARCX
2021-11-05T19:38:35.088000Z	87	332.00	USD	ARCX
2021-11-05T19:38:35.088000Z	100	332.00	USD	ARCX
2021-11-05T19:39:51.879000Z	100	332.00	USD	ARCX
2021-11-05T19:39:52.006000Z	98	332.00	USD	ARCX
2021-11-05T19:39:54.285000Z	2	332.00	USD	ARCX
2021-11-05T19:39:54.285000Z	100	332.00	USD	ARCX
2021-11-05T19:40:19.387000Z	100	332.00	USD	ARCX
2021-11-05T19:40:19.387000Z	12	332.00	USD	ARCX
2021-11-05T19:40:19.388000Z	88	332.00	USD	ARCX
2021-11-05T19:40:19.388000Z	12	332.00	USD	ARCX
2021-11-05T19:40:19.388000Z	88	332.00	USD	ARCX
2021-11-05T19:40:25.060000Z	10	331.98	USD	ARCX
2021-11-05T19:40:28.012000Z	100	331.96	USD	ARCX
2021-11-05T19:41:13.050000Z	100	331.98	USD	ARCX
2021-11-05T19:41:13.050000Z	52	331.98	USD	ARCX
2021-11-05T19:41:13.050000Z	48	331.98	USD	ARCX
2021-11-05T19:41:13.051000Z	52	331.98	USD	ARCX
2021-11-05T19:41:13.051000Z	48	331.98	USD	ARCX
2021-11-05T19:41:13.056000Z	100	331.98	USD	ARCX
2021-11-05T19:41:13.057000Z	100	331.98	USD	ARCX
2021-11-05T19:41:13.058000Z	88	331.98	USD	ARCX
2021-11-05T19:41:13.059000Z	100	331.98	USD	ARCX
2021-11-05T19:41:13.060000Z	1	331.98	USD	ARCX
2021-11-05T19:41:14.297000Z	100	331.98	USD	ARCX
2021-11-05T19:41:28.031000Z	100	331.95	USD	ARCX
2021-11-05T19:41:28.031000Z	100	331.95	USD	ARCX
2021-11-05T19:41:50.381000Z	100	331.96	USD	ARCX
2021-11-05T19:42:05.184000Z	94	331.95	USD	ARCX
2021-11-05T19:42:05.184000Z	1	331.95	USD	ARCX
2021-11-05T19:42:52.644000Z	2	331.97	USD	ARCX
2021-11-05T19:42:52.645000Z	98	331.97	USD	ARCX
2021-11-05T19:43:08.657000Z	100	331.96	USD	ARCX
2021-11-05T15:23:50.252000Z	100	331.96	USD	BAML
2021-11-05T19:18:30.277000Z	100	332.20	USD	BAML
2021-11-05T19:05:16.049000Z	100	331.91	USD	BARX
2021-11-05T19:18:30.277000Z	100	332.20	USD	BARX
2021-11-05T14:00:52.394000Z	100	331.06	USD	BATS
2021-11-05T14:00:52.395000Z	100	331.06	USD	BATS
2021-11-05T14:00:52.395000Z	100	331.06	USD	BATS
2021-11-05T14:00:56.620000Z	100	331.05	USD	BATS
2021-11-05T14:00:56.620000Z	64	331.05	USD	BATS
2021-11-05T14:00:56.620000Z	36	331.05	USD	BATS
2021-11-05T14:01:03.978000Z	100	331.06	USD	BATS
2021-11-05T14:01:03.978000Z	100	331.06	USD	BATS
2021-11-05T14:01:03.981000Z	2	331.06	USD	BATS
2021-11-05T14:33:15.809000Z	11	331.86	USD	BATS
2021-11-05T15:11:29.214000Z	100	331.86	USD	BATS
2021-11-05T15:11:29.214000Z	100	331.86	USD	BATS
2021-11-05T15:11:29.215000Z	8	331.86	USD	BATS
2021-11-05T15:12:11.021000Z	81	331.86	USD	BATS
2021-11-05T15:12:11.109000Z	100	331.86	USD	BATS
2021-11-05T15:12:11.112000Z	100	331.86	USD	BATS
2021-11-05T15:12:11.112000Z	100	331.86	USD	BATS
2021-11-05T15:20:37.052000Z	76	331.86	USD	BATS
2021-11-05T15:20:37.052000Z	24	331.86	USD	BATS
2021-11-05T15:20:37.057000Z	24	331.86	USD	BATS
2021-11-05T15:20:37.057000Z	76	331.86	USD	BATS
2021-11-05T15:20:38.650000Z	100	331.85	USD	BATS
2021-11-05T15:20:38.651000Z	6	331.85	USD	BATS
2021-11-05T15:20:38.654000Z	21	331.85	USD	BATS
2021-11-05T15:23:29.022000Z	100	331.96	USD	BATS
2021-11-05T15:23:29.022000Z	9	331.96	USD	BATS

2021-11-05T15:23:29.023000Z	9	331,96	USD	BATS
2021-11-05T15:23:29.023000Z	20	331,96	USD	BATS
2021-11-05T15:23:29.024000Z	9	331,96	USD	BATS
2021-11-05T15:23:29.024000Z	1	331,96	USD	BATS
2021-11-05T15:23:50.248000Z	100	331,96	USD	BATS
2021-11-05T15:23:50.248000Z	52	331,96	USD	BATS
2021-11-05T15:23:55.517000Z	100	331,94	USD	BATS
2021-11-05T15:24:36.628000Z	68	331,94	USD	BATS
2021-11-05T15:24:37.466000Z	32	331,94	USD	BATS
2021-11-05T15:25:22.292000Z	6	331,96	USD	BATS
2021-11-05T16:13:48.143000Z	84	331,44	USD	BATS
2021-11-05T16:13:48.144000Z	16	331,44	USD	BATS
2021-11-05T16:13:48.144000Z	15	331,44	USD	BATS
2021-11-05T16:13:48.145000Z	11	331,44	USD	BATS
2021-11-05T16:13:48.147000Z	100	331,44	USD	BATS
2021-11-05T16:13:48.148000Z	100	331,44	USD	BATS
2021-11-05T16:13:49.832000Z	8	331,44	USD	BATS
2021-11-05T16:18:56.406000Z	75	331,44	USD	BATS
2021-11-05T16:18:56.407000Z	17	331,44	USD	BATS
2021-11-05T16:18:56.408000Z	100	331,42	USD	BATS
2021-11-05T16:21:33.984000Z	27	331,43	USD	BATS
2021-11-05T16:22:05.340000Z	100	331,44	USD	BATS
2021-11-05T16:22:05.499000Z	100	331,42	USD	BATS
2021-11-05T17:15:25.479000Z	29	331,70	USD	BATS
2021-11-05T18:56:15.425000Z	100	331,92	USD	BATS
2021-11-05T18:56:15.425000Z	90	331,92	USD	BATS
2021-11-05T18:56:29.242000Z	100	331,93	USD	BATS
2021-11-05T18:56:57.210000Z	100	331,93	USD	BATS
2021-11-05T18:57:00.837000Z	5	331,93	USD	BATS
2021-11-05T18:57:00.838000Z	10	331,93	USD	BATS
2021-11-05T18:57:40.315000Z	100	332,01	USD	BATS
2021-11-05T18:57:40.315000Z	1	332,01	USD	BATS
2021-11-05T18:59:26.612000Z	100	332,02	USD	BATS
2021-11-05T18:59:26.612000Z	100	332,02	USD	BATS
2021-11-05T19:00:12.492000Z	100	332,08	USD	BATS
2021-11-05T19:00:12.492000Z	100	332,08	USD	BATS
2021-11-05T19:00:57.427000Z	100	332,06	USD	BATS
2021-11-05T19:00:57.427000Z	50	332,06	USD	BATS
2021-11-05T19:00:57.427000Z	50	332,06	USD	BATS
2021-11-05T19:01:20.973000Z	3	332,07	USD	BATS
2021-11-05T19:01:20.973000Z	97	332,07	USD	BATS
2021-11-05T19:01:51.339000Z	100	332,04	USD	BATS
2021-11-05T19:01:56.343000Z	10	332,03	USD	BATS
2021-11-05T19:01:56.343000Z	4	332,03	USD	BATS
2021-11-05T19:01:56.343000Z	86	332,03	USD	BATS
2021-11-05T19:02:06.324000Z	4	332,02	USD	BATS
2021-11-05T19:02:06.325000Z	96	332,02	USD	BATS
2021-11-05T19:02:06.423000Z	100	331,99	USD	BATS
2021-11-05T19:02:34.847000Z	14	331,98	USD	BATS
2021-11-05T19:02:34.848000Z	28	331,98	USD	BATS
2021-11-05T19:02:34.848000Z	58	331,98	USD	BATS
2021-11-05T19:02:35.030000Z	100	331,99	USD	BATS
2021-11-05T19:05:16.043000Z	20	331,91	USD	BATS
2021-11-05T19:05:16.046000Z	100	331,91	USD	BATS
2021-11-05T19:05:16.047000Z	100	331,91	USD	BATS
2021-11-05T19:05:16.047000Z	80	331,91	USD	BATS
2021-11-05T19:05:21.537000Z	28	331,90	USD	BATS
2021-11-05T19:05:21.537000Z	72	331,90	USD	BATS
2021-11-05T19:05:21.537000Z	20	331,90	USD	BATS
2021-11-05T19:05:21.538000Z	20	331,90	USD	BATS
2021-11-05T19:05:21.540000Z	75	331,90	USD	BATS
2021-11-05T19:05:21.540000Z	25	331,90	USD	BATS
2021-11-05T19:17:10.716000Z	100	331,91	USD	BATS
2021-11-05T19:17:10.716000Z	8	331,91	USD	BATS
2021-11-05T19:17:10.716000Z	8	331,91	USD	BATS
2021-11-05T19:17:10.720000Z	84	331,91	USD	BATS
2021-11-05T19:17:11.511000Z	27	331,89	USD	BATS
2021-11-05T19:17:11.511000Z	73	331,89	USD	BATS
2021-11-05T19:18:30.273000Z	67	332,20	USD	BATS
2021-11-05T19:18:30.273000Z	33	332,20	USD	BATS
2021-11-05T19:18:30.274000Z	100	332,20	USD	BATS
2021-11-05T19:18:30.289000Z	100	332,19	USD	BATS
2021-11-05T19:21:21.792000Z	100	332,20	USD	BATS
2021-11-05T19:21:22.326000Z	100	332,20	USD	BATS
2021-11-05T19:21:22.330000Z	41	332,19	USD	BATS

2021-11-05T19:21:22.330000Z	59	332,19	USD	BATS
2021-11-05T19:21:22.331000Z	100	332,18	USD	BATS
2021-11-05T19:21:22.338000Z	50	332,18	USD	BATS
2021-11-05T19:21:22.338000Z	50	332,18	USD	BATS
2021-11-05T19:31:08.562000Z	6	331,75	USD	BATS
2021-11-05T19:31:08.562000Z	94	331,75	USD	BATS
2021-11-05T19:31:29.614000Z	100	331,90	USD	BATS
2021-11-05T19:38:27.976000Z	100	332,00	USD	BATS
2021-11-05T19:38:35.087000Z	92	332,00	USD	BATS
2021-11-05T19:38:35.087000Z	8	332,00	USD	BATS
2021-11-05T19:38:35.087000Z	92	332,00	USD	BATS
2021-11-05T19:39:51.879000Z	100	332,00	USD	BATS
2021-11-05T19:39:52.006000Z	100	332,00	USD	BATS
2021-11-05T19:39:52.008000Z	8	332,00	USD	BATS
2021-11-05T19:39:54.285000Z	11	332,00	USD	BATS
2021-11-05T19:39:56.307000Z	85	331,99	USD	BATS
2021-11-05T19:39:56.308000Z	15	331,99	USD	BATS
2021-11-05T19:39:56.308000Z	91	331,99	USD	BATS
2021-11-05T19:39:56.314000Z	28	331,98	USD	BATS
2021-11-05T19:39:59.627000Z	10	332,00	USD	BATS
2021-11-05T19:40:19.387000Z	26	332,00	USD	BATS
2021-11-05T19:40:19.388000Z	28	332,00	USD	BATS
2021-11-05T19:40:19.388000Z	1	332,00	USD	BATS
2021-11-05T19:40:19.389000Z	25	332,00	USD	BATS
2021-11-05T19:40:19.389000Z	26	332,00	USD	BATS
2021-11-05T19:40:19.389000Z	26	332,00	USD	BATS
2021-11-05T19:40:25.059000Z	26	331,98	USD	BATS
2021-11-05T19:40:25.059000Z	25	331,98	USD	BATS
2021-11-05T19:40:25.059000Z	75	331,98	USD	BATS
2021-11-05T19:40:25.059000Z	10	331,98	USD	BATS
2021-11-05T19:40:25.059000Z	26	331,98	USD	BATS
2021-11-05T19:40:25.060000Z	26	331,98	USD	BATS
2021-11-05T19:40:25.060000Z	6	331,98	USD	BATS
2021-11-05T19:40:25.060000Z	94	331,98	USD	BATS
2021-11-05T19:40:25.060000Z	12	331,98	USD	BATS
2021-11-05T19:40:25.062000Z	100	331,98	USD	BATS
2021-11-05T19:41:13.050000Z	100	331,98	USD	BATS
2021-11-05T19:41:13.051000Z	26	331,98	USD	BATS
2021-11-05T19:41:13.051000Z	100	331,98	USD	BATS
2021-11-05T19:41:13.051000Z	74	331,98	USD	BATS
2021-11-05T19:41:13.055000Z	1	331,98	USD	BATS
2021-11-05T19:41:13.055000Z	99	331,98	USD	BATS
2021-11-05T19:41:13.057000Z	100	331,98	USD	BATS
2021-11-05T19:41:13.058000Z	100	331,98	USD	BATS
2021-11-05T19:41:13.059000Z	100	331,98	USD	BATS
2021-11-05T19:41:28.030000Z	100	331,95	USD	BATS
2021-11-05T19:41:28.032000Z	100	331,95	USD	BATS
2021-11-05T19:41:39.055000Z	6	331,96	USD	BATS
2021-11-05T19:42:05.183000Z	1	331,95	USD	BATS
2021-11-05T19:42:05.183000Z	99	331,95	USD	BATS
2021-11-05T19:42:05.183000Z	100	331,95	USD	BATS
2021-11-05T19:42:52.643000Z	10	331,97	USD	BATS
2021-11-05T19:42:52.644000Z	85	331,97	USD	BATS
2021-11-05T19:42:52.644000Z	5	331,97	USD	BATS
2021-11-05T19:42:52.647000Z	4	331,97	USD	BATS
2021-11-05T19:42:52.647000Z	14	331,97	USD	BATS
2021-11-05T19:42:52.651000Z	82	331,97	USD	BATS
2021-11-05T19:43:08.657000Z	100	331,96	USD	BATS
2021-11-05T14:00:52.405000Z	100	331,06	USD	BATY
2021-11-05T15:12:11.112000Z	100	331,86	USD	BATY
2021-11-05T15:20:37.055000Z	2	331,86	USD	BATY
2021-11-05T15:23:27.924000Z	200	331,96	USD	BATY
2021-11-05T15:23:55.518000Z	100	331,94	USD	BATY
2021-11-05T19:21:21.793000Z	100	332,20	USD	BATY
2021-11-05T19:41:13.050000Z	1	331,98	USD	BATY
2021-11-05T19:41:13.050000Z	10	331,98	USD	BATY
2021-11-05T19:41:13.060000Z	2	331,98	USD	BATY
2021-11-05T14:00:52.396000Z	100	331,06	USD	BNPC
2021-11-05T15:23:50.250000Z	100	331,96	USD	BNPC
2021-11-05T15:23:55.515000Z	100	331,94	USD	BNPC
2021-11-05T15:24:37.466000Z	100	331,94	USD	BNPC
2021-11-05T19:42:52.645000Z	100	331,97	USD	BNPC
2021-11-05T14:00:52.405000Z	30	331,06	USD	CAES
2021-11-05T15:11:30.422000Z	50	331,86	USD	CAES
2021-11-05T15:12:11.112000Z	100	331,86	USD	CAES

2021-11-05T15:23:50.250000Z	100	331,96	USD	CAES
2021-11-05T15:24:37.467000Z	100	331,94	USD	CAES
2021-11-05T16:13:48.145000Z	100	331,44	USD	CAES
2021-11-05T19:05:16.049000Z	100	331,91	USD	CAES
2021-11-05T19:17:10.721000Z	100	331,88	USD	CAES
2021-11-05T19:18:02.961000Z	50	332,15	USD	CAES
2021-11-05T19:18:30.277000Z	100	332,20	USD	CAES
2021-11-05T19:42:57.401000Z	400	331,96	USD	CDED
2021-11-05T19:43:08.652000Z	300	331,96	USD	CDED
2021-11-05T19:43:08.658000Z	263	331,96	USD	CDED
2021-11-05T16:13:48.143000Z	100	331,44	USD	EDGA
2021-11-05T14:00:52.408000Z	100	331,06	USD	EDGX
2021-11-05T15:23:55.517000Z	100	331,94	USD	EDGX
2021-11-05T16:13:48.146000Z	100	331,44	USD	EDGX
2021-11-05T16:13:48.147000Z	100	331,44	USD	EDGX
2021-11-05T16:13:48.147000Z	100	331,44	USD	EDGX
2021-11-05T16:21:33.985000Z	100	331,43	USD	EDGX
2021-11-05T17:06:41.566000Z	85	331,68	USD	EDGX
2021-11-05T19:00:12.493000Z	26	332,08	USD	EDGX
2021-11-05T19:00:12.493000Z	79	332,08	USD	EDGX
2021-11-05T19:00:12.493000Z	74	332,08	USD	EDGX
2021-11-05T19:00:12.493000Z	21	332,08	USD	EDGX
2021-11-05T19:00:57.427000Z	100	332,06	USD	EDGX
2021-11-05T19:18:30.289000Z	1	332,20	USD	EDGX
2021-11-05T19:41:13.060000Z	1	331,98	USD	EDGX
2021-11-05T19:38:30.609000Z	200	332,00	USD	ICBX
2021-11-05T19:38:33.320000Z	200	332,00	USD	ICBX
2021-11-05T14:00:54.207000Z	5	331,04	USD	IEXG
2021-11-05T14:11:50.641000Z	100	331,06	USD	IEXG
2021-11-05T15:11:31.125000Z	100	331,86	USD	IEXG
2021-11-05T15:23:50.251000Z	83	331,96	USD	IEXG
2021-11-05T15:24:37.467000Z	100	331,94	USD	IEXG
2021-11-05T16:18:56.205000Z	39	331,44	USD	IEXG
2021-11-05T16:22:05.499000Z	16	331,42	USD	IEXG
2021-11-05T19:00:57.430000Z	33	332,06	USD	IEXG
2021-11-05T19:05:16.049000Z	100	331,91	USD	IEXG
2021-11-05T19:16:45.304000Z	40	331,91	USD	IEXG
2021-11-05T19:18:30.309000Z	33	332,20	USD	IEXG
2021-11-05T19:18:30.367000Z	1	332,18	USD	IEXG
2021-11-05T19:21:22.325000Z	50	332,20	USD	IEXG
2021-11-05T19:21:22.326000Z	50	332,20	USD	IEXG
2021-11-05T19:41:13.052000Z	10	331,98	USD	IEXG
2021-11-05T14:00:52.402000Z	25	331,06	USD	JPMX
2021-11-05T16:18:57.050000Z	1	331,42	USD	JPMX
2021-11-05T16:21:33.986000Z	100	331,43	USD	JPMX
2021-11-05T19:05:16.049000Z	100	331,91	USD	JPMX
2021-11-05T19:41:57.702000Z	4	331,95	USD	JPMX
2021-11-05T19:42:52.674000Z	100	331,97	USD	JPMX
2021-11-05T14:00:57.208000Z	100	331,03	USD	LEVL
2021-11-05T15:12:11.112000Z	100	331,86	USD	LEVL
2021-11-05T15:23:50.250000Z	100	331,96	USD	LEVL
2021-11-05T15:23:55.518000Z	100	331,94	USD	LEVL
2021-11-05T15:24:37.466000Z	100	331,94	USD	LEVL
2021-11-05T16:13:48.146000Z	100	331,44	USD	LEVL
2021-11-05T19:05:16.047000Z	100	331,91	USD	LEVL
2021-11-05T19:18:30.275000Z	100	332,20	USD	LEVL
2021-11-05T19:38:30.610000Z	100	332,00	USD	LEVL
2021-11-05T15:12:11.112000Z	100	331,86	USD	MEMX
2021-11-05T15:23:50.252000Z	100	331,96	USD	MEMX
2021-11-05T15:23:55.516000Z	100	331,94	USD	MEMX
2021-11-05T15:23:55.516000Z	11	331,94	USD	MEMX
2021-11-05T15:24:37.466000Z	100	331,94	USD	MEMX
2021-11-05T19:00:57.430000Z	100	332,06	USD	MEMX
2021-11-05T19:18:30.276000Z	100	332,20	USD	MEMX
2021-11-05T19:21:21.796000Z	100	332,20	USD	MEMX
2021-11-05T19:21:22.331000Z	6	332,20	USD	MEMX
2021-11-05T14:00:57.208000Z	100	331,05	USD	MSPL
2021-11-05T14:00:52.407000Z	25	331,06	USD	SGMT
2021-11-05T14:00:52.407000Z	100	331,06	USD	SGMT
2021-11-05T15:23:50.249000Z	100	331,96	USD	SGMT
2021-11-05T15:23:55.517000Z	100	331,94	USD	SGMT
2021-11-05T15:24:37.467000Z	100	331,94	USD	SGMT
2021-11-05T16:18:56.407000Z	100	331,44	USD	SGMT
2021-11-05T16:21:03.938000Z	20	331,43	USD	SGMT
2021-11-05T16:22:05.500000Z	6	331,42	USD	SGMT

2021-11-05T19:00:07.528000Z	29	332,08	USD	SGMT
2021-11-05T19:01:06.039000Z	21	332,07	USD	SGMT
2021-11-05T19:01:17.290000Z	10	332,07	USD	SGMT
2021-11-05T19:01:19.541000Z	7	332,07	USD	SGMT
2021-11-05T19:01:50.502000Z	16	332,04	USD	SGMT
2021-11-05T19:01:57.298000Z	40	331,99	USD	SGMT
2021-11-05T19:05:16.048000Z	100	331,91	USD	SGMT
2021-11-05T19:17:10.720000Z	100	331,88	USD	SGMT
2021-11-05T19:18:30.277000Z	100	332,20	USD	SGMT
2021-11-05T19:18:30.277000Z	100	332,20	USD	SGMT
2021-11-05T19:18:30.352000Z	100	332,18	USD	SGMT
2021-11-05T19:38:36.959000Z	15	332,00	USD	SGMT
2021-11-05T19:40:27.980000Z	30	331,96	USD	SGMT
2021-11-05T19:41:13.739000Z	60	331,98	USD	SGMT
2021-11-05T19:42:52.650000Z	100	331,97	USD	SGMT
2021-11-05T14:00:52.407000Z	30	331,06	USD	UBSA
2021-11-05T15:11:29.220000Z	100	331,86	USD	UBSA
2021-11-05T15:12:10.042000Z	150	331,86	USD	UBSA
2021-11-05T15:23:27.926000Z	300	331,96	USD	UBSA
2021-11-05T16:13:48.147000Z	100	331,44	USD	UBSA
2021-11-05T16:13:48.225000Z	100	331,44	USD	UBSA
2021-11-05T16:21:33.986000Z	100	331,43	USD	UBSA
2021-11-05T16:22:05.340000Z	100	331,44	USD	UBSA
2021-11-05T17:00:28.682000Z	100	331,70	USD	UBSA
2021-11-05T19:00:57.430000Z	100	332,06	USD	UBSA
2021-11-05T19:01:54.879000Z	100	332,03	USD	UBSA
2021-11-05T19:01:56.347000Z	100	331,99	USD	UBSA
2021-11-05T19:02:04.274000Z	100	332,02	USD	UBSA
2021-11-05T19:05:16.048000Z	100	331,91	USD	UBSA
2021-11-05T19:17:10.720000Z	100	331,91	USD	UBSA
2021-11-05T19:38:27.978000Z	300	332,00	USD	UBSA
2021-11-05T19:38:30.612000Z	300	332,00	USD	UBSA
2021-11-05T19:43:08.656000Z	100	331,96	USD	UBSA
2021-11-05T19:38:34.008000Z	5	332,00	USD	VFMI
2021-11-05T15:24:09.316000Z	30	331,96	USD	XASE
2021-11-05T15:24:09.317000Z	40	331,96	USD	XASE
2021-11-05T17:00:28.724000Z	100	331,70	USD	XASE
2021-11-05T17:06:41.292000Z	98	331,70	USD	XASE
2021-11-05T17:06:41.292000Z	100	331,70	USD	XASE
2021-11-05T17:06:41.451000Z	100	331,69	USD	XASE
2021-11-05T17:15:12.259000Z	3	331,70	USD	XASE
2021-11-05T19:00:57.428000Z	100	332,06	USD	XASE
2021-11-05T19:00:57.428000Z	45	332,06	USD	XASE
2021-11-05T19:00:57.428000Z	55	332,06	USD	XASE
2021-11-05T19:17:10.721000Z	6	331,91	USD	XASE
2021-11-05T19:39:52.008000Z	2	332,00	USD	XASE
2021-11-05T19:42:05.184000Z	3	331,95	USD	XASE
2021-11-05T14:00:52.393000Z	10	331,06	USD	XBOS
2021-11-05T14:00:52.395000Z	90	331,06	USD	XBOS
2021-11-05T15:20:37.052000Z	100	331,86	USD	XBOS
2021-11-05T15:23:46.388000Z	10	331,96	USD	XBOS
2021-11-05T15:23:50.250000Z	10	331,96	USD	XBOS
2021-11-05T15:23:50.251000Z	10	331,96	USD	XBOS
2021-11-05T15:23:50.251000Z	100	331,96	USD	XBOS
2021-11-05T15:23:55.517000Z	100	331,94	USD	XBOS
2021-11-05T19:00:57.428000Z	10	332,06	USD	XBOS
2021-11-05T19:00:57.428000Z	10	332,06	USD	XBOS
2021-11-05T19:01:20.973000Z	10	332,07	USD	XBOS
2021-11-05T19:01:51.340000Z	10	332,04	USD	XBOS
2021-11-05T19:02:06.325000Z	1	332,02	USD	XBOS
2021-11-05T19:02:06.325000Z	10	332,02	USD	XBOS
2021-11-05T19:05:16.046000Z	10	331,91	USD	XBOS
2021-11-05T19:18:30.277000Z	100	332,20	USD	XBOS
2021-11-05T19:40:28.011000Z	100	331,96	USD	XBOS
2021-11-05T19:41:13.060000Z	2	331,98	USD	XBOS
2021-11-05T19:42:52.645000Z	10	331,97	USD	XBOS
2021-11-05T14:00:52.405000Z	100	331,06	USD	XCIS
2021-11-05T15:12:11.113000Z	100	331,86	USD	XCIS
2021-11-05T15:23:50.252000Z	100	331,96	USD	XCIS
2021-11-05T15:24:37.468000Z	100	331,94	USD	XCIS
2021-11-05T19:00:57.428000Z	10	332,06	USD	XCIS
2021-11-05T19:01:51.340000Z	10	332,04	USD	XCIS
2021-11-05T19:42:05.184000Z	10	331,95	USD	XCIS
2021-11-05T19:42:50.445000Z	92	331,97	USD	XCIS
2021-11-05T19:42:52.644000Z	10	331,97	USD	XCIS

2021-11-05T19:42:52.645000Z	90	331,97	USD	XCIS
2021-11-05T19:42:52.651000Z	20	331,97	USD	XCIS
2021-11-05T19:42:52.652000Z	80	331,97	USD	XCIS
2021-11-05T14:00:52.399000Z	99	331,06	USD	XNAS
2021-11-05T14:00:52.401000Z	100	331,06	USD	XNAS
2021-11-05T14:00:52.405000Z	100	331,06	USD	XNAS
2021-11-05T14:00:56.622000Z	100	331,05	USD	XNAS
2021-11-05T14:01:03.980000Z	100	331,06	USD	XNAS
2021-11-05T14:01:04.052000Z	100	331,06	USD	XNAS
2021-11-05T14:11:50.638000Z	58	331,06	USD	XNAS
2021-11-05T14:11:50.638000Z	42	331,06	USD	XNAS
2021-11-05T15:11:29.278000Z	1	331,86	USD	XNAS
2021-11-05T15:23:29.023000Z	11	331,96	USD	XNAS
2021-11-05T15:23:46.387000Z	95	331,96	USD	XNAS
2021-11-05T15:23:50.248000Z	93	331,96	USD	XNAS
2021-11-05T15:23:50.249000Z	1	331,96	USD	XNAS
2021-11-05T15:23:58.004000Z	4	331,94	USD	XNAS
2021-11-05T15:24:36.628000Z	100	331,94	USD	XNAS
2021-11-05T15:24:36.629000Z	31	331,94	USD	XNAS
2021-11-05T15:24:37.467000Z	100	331,94	USD	XNAS
2021-11-05T15:24:37.467000Z	100	331,94	USD	XNAS
2021-11-05T16:13:48.144000Z	94	331,44	USD	XNAS
2021-11-05T16:13:48.144000Z	6	331,44	USD	XNAS
2021-11-05T16:21:33.986000Z	100	331,43	USD	XNAS
2021-11-05T17:15:50.348000Z	100	331,70	USD	XNAS
2021-11-05T18:57:40.315000Z	100	332,01	USD	XNAS
2021-11-05T19:00:12.492000Z	100	332,08	USD	XNAS
2021-11-05T19:00:12.492000Z	10	332,08	USD	XNAS
2021-11-05T19:00:12.493000Z	10	332,08	USD	XNAS
2021-11-05T19:00:57.429000Z	1	332,06	USD	XNAS
2021-11-05T19:00:57.429000Z	1	332,06	USD	XNAS
2021-11-05T19:00:57.429000Z	1	332,06	USD	XNAS
2021-11-05T19:00:57.429000Z	1	332,06	USD	XNAS
2021-11-05T19:01:04.532000Z	100	332,07	USD	XNAS
2021-11-05T19:01:20.972000Z	31	332,07	USD	XNAS
2021-11-05T19:01:20.973000Z	10	332,07	USD	XNAS
2021-11-05T19:02:03.025000Z	8	332,02	USD	XNAS
2021-11-05T19:02:06.325000Z	92	332,02	USD	XNAS
2021-11-05T19:02:06.423000Z	100	331,99	USD	XNAS
2021-11-05T19:02:34.849000Z	50	331,98	USD	XNAS
2021-11-05T19:02:36.200000Z	3	331,99	USD	XNAS
2021-11-05T19:05:16.043000Z	20	331,91	USD	XNAS
2021-11-05T19:05:16.047000Z	5	331,91	USD	XNAS
2021-11-05T19:05:16.047000Z	20	331,91	USD	XNAS
2021-11-05T19:05:16.047000Z	5	331,91	USD	XNAS
2021-11-05T19:05:16.048000Z	5	331,91	USD	XNAS
2021-11-05T19:05:16.048000Z	5	331,91	USD	XNAS
2021-11-05T19:18:30.277000Z	8	332,20	USD	XNAS
2021-11-05T19:18:30.277000Z	100	332,20	USD	XNAS
2021-11-05T19:31:08.562000Z	11	331,75	USD	XNAS
2021-11-05T19:31:29.614000Z	21	331,90	USD	XNAS
2021-11-05T19:31:29.615000Z	62	331,90	USD	XNAS
2021-11-05T19:38:28.458000Z	100	332,00	USD	XNAS
2021-11-05T19:39:51.879000Z	84	332,00	USD	XNAS
2021-11-05T19:39:51.879000Z	16	332,00	USD	XNAS
2021-11-05T19:40:25.059000Z	26	331,98	USD	XNAS
2021-11-05T19:40:25.061000Z	74	331,98	USD	XNAS
2021-11-05T19:40:25.061000Z	74	331,98	USD	XNAS
2021-11-05T19:40:25.062000Z	100	331,98	USD	XNAS
2021-11-05T19:41:13.051000Z	2	331,98	USD	XNAS
2021-11-05T19:41:13.052000Z	2	331,98	USD	XNAS
2021-11-05T19:41:39.054000Z	30	331,96	USD	XNAS
2021-11-05T19:41:39.054000Z	70	331,96	USD	XNAS
2021-11-05T19:41:39.055000Z	6	331,96	USD	XNAS
2021-11-05T19:42:05.183000Z	100	331,95	USD	XNAS
2021-11-05T19:42:05.184000Z	100	331,95	USD	XNAS
2021-11-05T19:42:52.645000Z	53	331,97	USD	XNAS
2021-11-05T19:42:52.645000Z	90	331,97	USD	XNAS
2021-11-05T14:00:52.395000Z	100	331,06	USD	XNYS
2021-11-05T14:01:03.981000Z	2	331,06	USD	XNYS
2021-11-05T15:12:11.108000Z	99	331,86	USD	XNYS
2021-11-05T15:12:11.113000Z	7	331,86	USD	XNYS
2021-11-05T15:20:37.057000Z	100	331,86	USD	XNYS
2021-11-05T15:20:38.653000Z	100	331,86	USD	XNYS

2021-11-05T15:23:55.515000Z	22	331,94	USD	XNYS
2021-11-05T15:23:55.519000Z	100	331,94	USD	XNYS
2021-11-05T15:24:09.316000Z	30	331,96	USD	XNYS
2021-11-05T15:24:10.942000Z	100	331,94	USD	XNYS
2021-11-05T15:24:10.942000Z	100	331,94	USD	XNYS
2021-11-05T15:24:10.943000Z	100	331,94	USD	XNYS
2021-11-05T15:24:10.943000Z	100	331,94	USD	XNYS
2021-11-05T15:24:10.943000Z	100	331,94	USD	XNYS
2021-11-05T16:13:48.145000Z	98	331,44	USD	XNYS
2021-11-05T16:13:48.145000Z	2	331,44	USD	XNYS
2021-11-05T16:20:57.452000Z	11	331,44	USD	XNYS
2021-11-05T16:20:57.452000Z	19	331,44	USD	XNYS
2021-11-05T16:21:33.985000Z	100	331,43	USD	XNYS
2021-11-05T16:21:33.986000Z	100	331,43	USD	XNYS
2021-11-05T17:06:29.169000Z	2	331,70	USD	XNYS
2021-11-05T17:06:41.451000Z	100	331,69	USD	XNYS
2021-11-05T17:15:12.256000Z	100	331,70	USD	XNYS
2021-11-05T17:15:12.258000Z	99	331,70	USD	XNYS
2021-11-05T17:15:12.258000Z	1	331,70	USD	XNYS
2021-11-05T17:15:12.259000Z	100	331,70	USD	XNYS
2021-11-05T19:01:04.533000Z	12	332,07	USD	XNYS
2021-11-05T19:01:04.533000Z	88	332,07	USD	XNYS
2021-11-05T19:01:51.340000Z	10	332,04	USD	XNYS
2021-11-05T19:01:51.340000Z	10	332,04	USD	XNYS
2021-11-05T19:41:13.050000Z	24	331,98	USD	XNYS
2021-11-05T19:41:13.052000Z	53	331,98	USD	XNYS
2021-11-05T19:41:13.055000Z	53	331,98	USD	XNYS
2021-11-05T19:42:05.184000Z	23	331,95	USD	XNYS
2021-11-05T19:42:52.644000Z	100	331,97	USD	XNYS
2021-11-05T19:43:08.657000Z	27	331,96	USD	XNYS
2021-11-05T15:23:50.252000Z	75	331,96	USD	XPSX
2021-11-05T19:41:13.060000Z	1	331,98	USD	XPSX
2021-11-05T08:01:36.618793Z	36	285,3	EUR	XETA
2021-11-05T08:01:36.618859Z	464	285,3	EUR	XETA
2021-11-05T08:01:36.705062Z	250	285,25	EUR	XETA
2021-11-05T08:10:04.646434Z	59	286	EUR	XETA
2021-11-05T08:10:04.646469Z	82	286	EUR	XETA
2021-11-05T08:10:04.647164Z	109	286	EUR	XETA
2021-11-05T08:10:24.134407Z	237	285,75	EUR	XETA
2021-11-05T08:10:24.134817Z	13	285,75	EUR	XETA
2021-11-05T08:10:26.232230Z	250	285,5	EUR	XETA
2021-11-05T08:10:28.494150Z	250	285,3	EUR	XETA
2021-11-05T08:11:01.867299Z	11	285,35	EUR	XETA
2021-11-05T08:11:21.433357Z	50	285,35	EUR	XETA
2021-11-05T08:11:21.433409Z	189	285,35	EUR	XETA
2021-11-05T08:18:03.605967Z	155	285,2	EUR	XETA
2021-11-05T08:19:33.758536Z	21	285,2	EUR	XETA
2021-11-05T08:19:33.758568Z	74	285,2	EUR	XETA
2021-11-05T08:29:36.215132Z	137	285,7	EUR	XETA
2021-11-05T08:29:36.215166Z	113	285,7	EUR	XETA
2021-11-05T08:40:03.343245Z	178	286,1	EUR	XETA
2021-11-05T08:40:03.343278Z	72	286,1	EUR	XETA
2021-11-05T08:43:40.009202Z	250	286,25	EUR	XETA
2021-11-05T08:48:38.386938Z	131	286,1	EUR	XETA
2021-11-05T08:48:38.387035Z	119	286,1	EUR	XETA
2021-11-05T08:51:25.483800Z	7	286,15	EUR	XETA
2021-11-05T08:51:25.483916Z	243	286,15	EUR	XETA
2021-11-05T08:58:08.621943Z	250	286,25	EUR	XETA
2021-11-05T09:04:38.842627Z	160	286,25	EUR	XETA
2021-11-05T09:04:38.842702Z	90	286,25	EUR	XETA
2021-11-05T09:10:53.684158Z	250	286,1	EUR	XETA
2021-11-05T09:16:05.995660Z	48	286,3	EUR	XETA
2021-11-05T09:16:05.996031Z	202	286,3	EUR	XETA
2021-11-05T09:20:55.903891Z	152	286,15	EUR	XETA
2021-11-05T09:20:55.903922Z	98	286,15	EUR	XETA
2021-11-05T09:31:03.189802Z	29	286,4	EUR	XETA
2021-11-05T09:31:03.189881Z	221	286,4	EUR	XETA
2021-11-05T09:33:59.721819Z	33	286,4	EUR	XETA
2021-11-05T09:33:59.721845Z	174	286,4	EUR	XETA
2021-11-05T09:33:59.721873Z	43	286,4	EUR	XETA
2021-11-05T09:47:32.928739Z	90	286,85	EUR	XETA
2021-11-05T09:47:32.928839Z	410	286,85	EUR	XETA
2021-11-05T09:56:04.586110Z	189	286,9	EUR	XETA
2021-11-05T09:56:04.586180Z	311	286,9	EUR	XETA
2021-11-05T10:01:01.735946Z	23	286,55	EUR	XETA

2021-11-05T10:01:01.736123Z	144	286,55 EUR	XETA
2021-11-05T10:01:01.736193Z	41	286,55 EUR	XETA
2021-11-05T10:01:01.736284Z	42	286,55 EUR	XETA
2021-11-05T10:05:04.698486Z	189	286,4 EUR	XETA
2021-11-05T10:05:04.698513Z	61	286,4 EUR	XETA
2021-11-05T10:12:43.044560Z	160	286,75 EUR	XETA
2021-11-05T10:12:43.044749Z	90	286,75 EUR	XETA
2021-11-05T10:18:06.974885Z	250	286,8 EUR	XETA
2021-11-05T10:22:45.137508Z	164	286,6 EUR	XETA
2021-11-05T10:22:45.137543Z	86	286,6 EUR	XETA
2021-11-05T10:30:53.285566Z	12	286,4 EUR	XETA
2021-11-05T10:31:04.728491Z	121	286,4 EUR	XETA
2021-11-05T10:31:04.728529Z	117	286,4 EUR	XETA
2021-11-05T10:36:24.755712Z	38	286,2 EUR	XETA
2021-11-05T10:36:24.755741Z	174	286,2 EUR	XETA
2021-11-05T10:36:24.755769Z	38	286,2 EUR	XETA
2021-11-05T10:38:39.566095Z	53	286,1 EUR	XETA
2021-11-05T10:38:39.566126Z	175	286,1 EUR	XETA
2021-11-05T10:38:39.566156Z	22	286,1 EUR	XETA
2021-11-05T10:52:58.505249Z	95	286,5 EUR	XETA
2021-11-05T10:52:58.505314Z	155	286,5 EUR	XETA
2021-11-05T10:55:10.905750Z	64	286,35 EUR	XETA
2021-11-05T10:55:10.905803Z	436	286,35 EUR	XETA
2021-11-05T11:00:48.488320Z	42	286,6 EUR	XETA
2021-11-05T11:00:48.488353Z	208	286,6 EUR	XETA
2021-11-05T11:02:13.510593Z	250	286,4 EUR	XETA
2021-11-05T11:05:54.710321Z	250	286,5 EUR	XETA
2021-11-05T11:10:01.623794Z	122	286,7 EUR	XETA
2021-11-05T11:10:02.025418Z	4	286,7 EUR	XETA
2021-11-05T11:11:59.456758Z	250	286,9 EUR	XETA
2021-11-05T11:12:41.283878Z	123	286,7 EUR	XETA
2021-11-05T11:12:44.087326Z	1	286,7 EUR	XETA
2021-11-05T11:16:40.905038Z	102	286,5 EUR	XETA
2021-11-05T11:16:40.905116Z	148	286,5 EUR	XETA
2021-11-05T11:19:28.137277Z	134	286,5 EUR	XETA
2021-11-05T11:19:28.137358Z	366	286,5 EUR	XETA
2021-11-05T11:26:18.297247Z	210	286,35 EUR	XETA
2021-11-05T11:26:18.297386Z	37	286,35 EUR	XETA
2021-11-05T11:26:18.304335Z	3	286,35 EUR	XETA
2021-11-05T11:27:29.939419Z	4	286,2 EUR	XETA
2021-11-05T11:27:29.939606Z	43	286,2 EUR	XETA
2021-11-05T11:27:29.939659Z	453	286,2 EUR	XETA
2021-11-05T11:28:48.845628Z	250	286,25 EUR	XETA
2021-11-05T11:29:38.262009Z	65	286,15 EUR	XETA
2021-11-05T11:29:38.262035Z	175	286,15 EUR	XETA
2021-11-05T11:29:38.262067Z	10	286,15 EUR	XETA
2021-11-05T11:33:38.011265Z	250	286,2 EUR	XETA
2021-11-05T11:49:20.650620Z	76	286,5 EUR	XETA
2021-11-05T11:49:20.650660Z	174	286,5 EUR	XETA
2021-11-05T11:52:14.082620Z	76	286,35 EUR	XETA
2021-11-05T11:52:14.085442Z	174	286,35 EUR	XETA
2021-11-05T12:03:25.024901Z	500	286,25 EUR	XETA
2021-11-05T12:04:10.668292Z	500	286,15 EUR	XETA
2021-11-05T12:05:10.916709Z	250	286,05 EUR	XETA
2021-11-05T12:05:31.271817Z	87	286 EUR	XETA
2021-11-05T12:05:31.285221Z	163	286 EUR	XETA
2021-11-05T12:08:24.003903Z	71	285,9 EUR	XETA
2021-11-05T12:08:24.007188Z	10	285,9 EUR	XETA
2021-11-05T12:08:24.038251Z	19	285,9 EUR	XETA
2021-11-05T12:12:09.335711Z	150	286,1 EUR	XETA
2021-11-05T12:15:06.983402Z	250	286,2 EUR	XETA
2021-11-05T13:08:53.536122Z	266	287 EUR	XETA
2021-11-05T13:08:53.536183Z	234	287 EUR	XETA
2021-11-05T13:11:01.726357Z	74	287 EUR	XETA
2021-11-05T13:11:01.726441Z	426	287 EUR	XETA
2021-11-05T13:18:57.519514Z	25	287 EUR	XETA
2021-11-05T13:18:57.519565Z	111	287 EUR	XETA
2021-11-05T13:18:57.519597Z	70	287 EUR	XETA
2021-11-05T13:18:57.519625Z	19	287 EUR	XETA
2021-11-05T13:18:57.519689Z	111	287 EUR	XETA
2021-11-05T13:18:57.519831Z	164	287 EUR	XETA
2021-11-05T13:31:37.347115Z	200	287,25 EUR	XETA
2021-11-05T13:31:37.347142Z	25	287,25 EUR	XETA
2021-11-05T13:31:37.347180Z	25	287,25 EUR	XETA
2021-11-05T13:35:04.234384Z	41	287,7 EUR	XETA

2021-11-05T13:35:04.919279Z	150	287,7 EUR	XETA
2021-11-05T13:35:04.919348Z	59	287,7 EUR	XETA
2021-11-05T13:36:15.734546Z	49	287,5 EUR	XETA
2021-11-05T13:36:15.734615Z	201	287,5 EUR	XETA
2021-11-05T13:36:22.231931Z	3	287,35 EUR	XETA
2021-11-05T13:36:22.231992Z	41	287,35 EUR	XETA
2021-11-05T13:36:22.296708Z	206	287,35 EUR	XETA
2021-11-05T13:40:56.854905Z	72	287,15 EUR	XETA
2021-11-05T13:40:56.854958Z	54	287,15 EUR	XETA
2021-11-05T13:40:56.854991Z	124	287,15 EUR	XETA
2021-11-05T13:41:08.802818Z	150	287 EUR	XETA
2021-11-05T13:41:08.802854Z	100	287 EUR	XETA
2021-11-05T13:47:35.492398Z	171	287,45 EUR	XETA
2021-11-05T13:47:35.492429Z	79	287,45 EUR	XETA
2021-11-05T13:50:38.678533Z	59	287,6 EUR	XETA
2021-11-05T13:50:38.678594Z	191	287,6 EUR	XETA
2021-11-05T13:52:21.041058Z	87	287,65 EUR	XETA
2021-11-05T13:52:21.041505Z	150	287,65 EUR	XETA
2021-11-05T13:52:21.043788Z	13	287,65 EUR	XETA
2021-11-05T13:55:02.388310Z	3	287,45 EUR	XETA
2021-11-05T13:55:02.388392Z	247	287,45 EUR	XETA
2021-11-05T13:58:28.901060Z	250	287,35 EUR	XETA
2021-11-05T14:00:37.522956Z	152	287,35 EUR	XETA
2021-11-05T14:00:37.523049Z	98	287,35 EUR	XETA
2021-11-05T14:03:45.926669Z	250	287,7 EUR	XETA
2021-11-05T14:05:02.797592Z	250	287,4 EUR	XETA
2021-11-05T14:09:03.239302Z	250	287,5 EUR	XETA
2021-11-05T14:13:06.213098Z	10	287,5 EUR	XETA
2021-11-05T14:13:06.213126Z	240	287,5 EUR	XETA
2021-11-05T14:15:04.853684Z	54	287,55 EUR	XETA
2021-11-05T14:15:04.853717Z	175	287,55 EUR	XETA
2021-11-05T14:15:04.853748Z	21	287,55 EUR	XETA
2021-11-05T14:17:27.838244Z	195	287,85 EUR	XETA
2021-11-05T14:17:27.838276Z	55	287,85 EUR	XETA
2021-11-05T14:20:31.646114Z	49	287,95 EUR	XETA
2021-11-05T14:20:31.646145Z	174	287,95 EUR	XETA
2021-11-05T14:20:31.646175Z	27	287,95 EUR	XETA
2021-11-05T14:22:38.765934Z	105	288 EUR	XETA
2021-11-05T14:22:38.765971Z	145	288 EUR	XETA
2021-11-05T14:24:39.583528Z	250	287,8 EUR	XETA
2021-11-05T14:26:22.371287Z	5	287,8 EUR	XETA
2021-11-05T14:26:22.371328Z	174	287,8 EUR	XETA
2021-11-05T14:26:22.371499Z	11	287,8 EUR	XETA
2021-11-05T14:26:22.371726Z	60	287,8 EUR	XETA
2021-11-05T14:29:19.275092Z	85	287,9 EUR	XETA
2021-11-05T14:29:19.275121Z	165	287,9 EUR	XETA
2021-11-05T14:32:48.776926Z	140	288 EUR	XETA
2021-11-05T14:32:48.776953Z	360	288 EUR	XETA
2021-11-05T14:38:42.539236Z	500	288,3 EUR	XETA
2021-11-05T14:47:10.279910Z	500	288 EUR	XETA
2021-11-05T14:50:48.449131Z	500	288 EUR	XETA
2021-11-05T14:55:52.522290Z	58	288,2 EUR	XETA
2021-11-05T14:55:52.522438Z	192	288,2 EUR	XETA
2021-11-05T14:56:47.489278Z	32	288 EUR	XETA
2021-11-05T14:56:47.489344Z	468	288 EUR	XETA
2021-11-05T14:59:42.280068Z	5	288 EUR	XETA
2021-11-05T14:59:54.428823Z	12	288 EUR	XETA
2021-11-05T15:00:02.754577Z	21	288 EUR	XETA
2021-11-05T15:00:10.127081Z	24	288 EUR	XETA
2021-11-05T15:00:25.040770Z	438	288 EUR	XETA
2021-11-05T15:07:02.210639Z	446	288,1 EUR	XETA
2021-11-05T15:07:02.210704Z	54	288,1 EUR	XETA
2021-11-05T15:09:29.046897Z	357	288 EUR	XETA
2021-11-05T15:09:29.046970Z	36	288 EUR	XETA
2021-11-05T15:09:29.046994Z	107	288 EUR	XETA
2021-11-05T15:22:30.346074Z	250	287,8 EUR	XETA
2021-11-05T15:25:48.352023Z	69	287,65 EUR	XETA
2021-11-05T15:25:48.352069Z	181	287,65 EUR	XETA
2021-11-05T15:27:37.093958Z	16	287,75 EUR	XETA
2021-11-05T15:27:38.398435Z	22	287,75 EUR	XETA
2021-11-05T15:27:38.398464Z	174	287,75 EUR	XETA
2021-11-05T15:27:38.398512Z	38	287,75 EUR	XETA
2021-11-05T15:29:00.783561Z	250	287,8 EUR	XETA
2021-11-05T15:31:21.436624Z	82	287,85 EUR	XETA
2021-11-05T15:31:21.436650Z	174	287,85 EUR	XETA

2021-11-05T15:31:21.436679Z	174	287,85 EUR	XETA
2021-11-05T15:31:21.436706Z	70	287,85 EUR	XETA
2021-11-05T15:34:02.926203Z	24	287,65 EUR	XETA
2021-11-05T15:34:02.926265Z	226	287,65 EUR	XETA
2021-11-05T15:38:13.055838Z	25	287,4 EUR	XETA
2021-11-05T15:38:15.326455Z	66	287,4 EUR	XETA
2021-11-05T15:38:15.326486Z	159	287,4 EUR	XETA
2021-11-05T15:43:06.278873Z	250	287,5 EUR	XETA
2021-11-05T15:45:24.665585Z	47	287,45 EUR	XETA
2021-11-05T15:45:26.936857Z	78	287,45 EUR	XETA
2021-11-05T15:45:26.966211Z	88	287,45 EUR	XETA
2021-11-05T15:45:26.966286Z	37	287,45 EUR	XETA
2021-11-05T15:47:03.458637Z	51	287,45 EUR	XETA
2021-11-05T15:47:03.458706Z	199	287,45 EUR	XETA
2021-11-05T15:49:06.668734Z	205	287,55 EUR	XETA
2021-11-05T15:49:14.006010Z	7	287,55 EUR	XETA
2021-11-05T15:49:14.006100Z	38	287,55 EUR	XETA
2021-11-05T15:50:01.142071Z	250	287,4 EUR	XETA
2021-11-05T15:51:00.960676Z	250	287,2 EUR	XETA
2021-11-05T15:52:14.601029Z	22	287 EUR	XETA
2021-11-05T15:52:14.601067Z	30	287 EUR	XETA
2021-11-05T15:52:14.601098Z	198	287 EUR	XETA
2021-11-05T15:55:49.174252Z	230	286,75 EUR	XETA
2021-11-05T15:55:49.242574Z	20	286,75 EUR	XETA
2021-11-05T16:00:20.610902Z	165	286,4 EUR	XETA
2021-11-05T16:00:20.885867Z	40	286,4 EUR	XETA
2021-11-05T16:00:21.009256Z	45	286,4 EUR	XETA
2021-11-05T16:13:49.933580Z	250	287 EUR	XETA
2021-11-05T16:14:34.285399Z	250	287 EUR	XETA
2021-11-05T16:16:02.971083Z	18	287 EUR	XETA
2021-11-05T16:16:02.971660Z	80	287 EUR	XETA
2021-11-05T16:16:50.107766Z	152	287,15 EUR	XETA
Aggregation 05/11/2021 XETA	31500	286,9347	

**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
2021-11-05T14:00:52.405000Z	ARCX	331,06	USD	BUYI
2021-11-05T14:00:52.405000Z	ARCX	331,06	USD	BUYI
2021-11-05T14:00:52.407000Z	ARCX	331,06	USD	BUYI
2021-11-05T14:00:52.407000Z	ARCX	331,06	USD	BUYI
2021-11-05T14:00:52.407000Z	ARCX	331,06	USD	BUYI
2021-11-05T15:11:29.214000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:11:29.214000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:11:29.286000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:11:29.286000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:12:11.021000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:12:11.108000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:12:11.109000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:12:11.112000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:20:37.057000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:20:37.057000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:20:37.057000Z	ARCX	331,86	USD	BUYI
2021-11-05T15:20:38.654000Z	ARCX	331,85	USD	BUYI
2021-11-05T15:20:38.654000Z	ARCX	331,85	USD	BUYI
2021-11-05T15:20:38.654000Z	ARCX	331,85	USD	BUYI
2021-11-05T15:23:15.264000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:29.024000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:29.024000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:29.024000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:46.388000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:46.388000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:46.389000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:46.402000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:50.249000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:50.249000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:23:55.515000Z	ARCX	331,94	USD	BUYI
2021-11-05T15:23:55.516000Z	ARCX	331,94	USD	BUYI
2021-11-05T15:23:55.516000Z	ARCX	331,94	USD	BUYI
2021-11-05T15:24:09.316000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:24:09.316000Z	ARCX	331,96	USD	BUYI
2021-11-05T15:24:10.942000Z	ARCX	331,94	USD	BUYI
2021-11-05T15:24:10.942000Z	ARCX	331,94	USD	BUYI

2021-11-05T15:24:10.942000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:10.943000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:10.943000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:10.944000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:10.944000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:10.944000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:10.944000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:10.944000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:36.628000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:24:37.466000Z	ARCX	331,94 USD	BUYI
2021-11-05T15:25:22.291000Z	ARCX	331,96 USD	BUYI
2021-11-05T15:25:22.291000Z	ARCX	331,96 USD	BUYI
2021-11-05T15:38:15.359000Z	ARCX	331,96 USD	BUYI
2021-11-05T15:38:15.360000Z	ARCX	331,96 USD	BUYI
2021-11-05T15:38:15.360000Z	ARCX	331,96 USD	BUYI
2021-11-05T16:13:48.145000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:13:48.146000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:13:48.146000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:13:48.146000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:18:36.635000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:18:56.407000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:18:56.407000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:18:56.408000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:18:56.408000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:20:57.451000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:21:33.985000Z	ARCX	331,43 USD	BUYI
2021-11-05T16:21:33.986000Z	ARCX	331,43 USD	BUYI
2021-11-05T16:22:05.341000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:22:05.341000Z	ARCX	331,44 USD	BUYI
2021-11-05T16:22:05.500000Z	ARCX	331,42 USD	BUYI
2021-11-05T17:15:12.256000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:12.256000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:12.256000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:12.258000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:12.506000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:33.315000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:33.315000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:45.819000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:50.347000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:50.348000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:15:50.348000Z	ARCX	331,7 USD	BUYI
2021-11-05T17:16:32.173000Z	ARCX	331,67 USD	BUYI
2021-11-05T17:17:23.759000Z	ARCX	331,66 USD	BUYI
2021-11-05T17:17:23.759000Z	ARCX	331,66 USD	BUYI
2021-11-05T17:17:23.760000Z	ARCX	331,66 USD	BUYI
2021-11-05T17:24:15.309000Z	ARCX	331,65 USD	BUYI
2021-11-05T17:24:15.309000Z	ARCX	331,65 USD	BUYI
2021-11-05T17:24:15.310000Z	ARCX	331,65 USD	BUYI
2021-11-05T17:24:28.146000Z	ARCX	331,54 USD	BUYI
2021-11-05T17:28:01.457000Z	ARCX	331,01 USD	BUYI
2021-11-05T17:35:25.817000Z	ARCX	331,39 USD	BUYI
2021-11-05T18:56:15.425000Z	ARCX	331,92 USD	BUYI
2021-11-05T18:56:29.242000Z	ARCX	331,93 USD	BUYI
2021-11-05T18:56:29.242000Z	ARCX	331,93 USD	BUYI
2021-11-05T18:56:57.210000Z	ARCX	331,93 USD	BUYI
2021-11-05T18:57:40.315000Z	ARCX	332,01 USD	BUYI
2021-11-05T18:57:40.316000Z	ARCX	332,01 USD	BUYI
2021-11-05T18:57:40.316000Z	ARCX	332,01 USD	BUYI
2021-11-05T18:59:26.612000Z	ARCX	332,02 USD	BUYI
2021-11-05T18:59:26.613000Z	ARCX	332,02 USD	BUYI
2021-11-05T19:00:12.494000Z	ARCX	332,08 USD	BUYI
2021-11-05T19:00:12.494000Z	ARCX	332,08 USD	BUYI
2021-11-05T19:00:57.429000Z	ARCX	332,06 USD	BUYI
2021-11-05T19:00:57.429000Z	ARCX	332,06 USD	BUYI
2021-11-05T19:01:04.533000Z	ARCX	332,07 USD	BUYI
2021-11-05T19:01:20.972000Z	ARCX	332,07 USD	BUYI
2021-11-05T19:01:20.972000Z	ARCX	332,07 USD	BUYI
2021-11-05T19:01:30.504000Z	ARCX	332,04 USD	BUYI
2021-11-05T19:01:32.512000Z	ARCX	332,04 USD	BUYI
2021-11-05T19:01:54.875000Z	ARCX	332,03 USD	BUYI
2021-11-05T19:01:56.343000Z	ARCX	332,03 USD	BUYI
2021-11-05T19:01:56.343000Z	ARCX	332,03 USD	BUYI
2021-11-05T19:02:06.423000Z	ARCX	331,99 USD	BUYI
2021-11-05T19:02:34.848000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:02:34.848000Z	ARCX	331,98 USD	BUYI

2021-11-05T19:02:35.030000Z	ARCX	331,99 USD	BUYI
2021-11-05T19:02:35.060000Z	ARCX	331,99 USD	BUYI
2021-11-05T19:05:16.047000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:05:16.047000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:05:16.048000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:05:16.048000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:05:16.048000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:05:16.048000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:05:21.540000Z	ARCX	331,9 USD	BUYI
2021-11-05T19:05:21.540000Z	ARCX	331,9 USD	BUYI
2021-11-05T19:05:21.541000Z	ARCX	331,9 USD	BUYI
2021-11-05T19:05:21.541000Z	ARCX	331,9 USD	BUYI
2021-11-05T19:05:21.541000Z	ARCX	331,9 USD	BUYI
2021-11-05T19:17:10.714000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:17:10.720000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:17:10.720000Z	ARCX	331,91 USD	BUYI
2021-11-05T19:17:11.512000Z	ARCX	331,89 USD	BUYI
2021-11-05T19:18:01.888000Z	ARCX	332,15 USD	BUYI
2021-11-05T19:18:04.086000Z	ARCX	332,15 USD	BUYI
2021-11-05T19:18:30.276000Z	ARCX	332,2 USD	BUYI
2021-11-05T19:18:30.276000Z	ARCX	332,2 USD	BUYI
2021-11-05T19:18:30.276000Z	ARCX	332,2 USD	BUYI
2021-11-05T19:18:30.290000Z	ARCX	332,19 USD	BUYI
2021-11-05T19:21:21.791000Z	ARCX	332,2 USD	BUYI
2021-11-05T19:21:21.798000Z	ARCX	332,2 USD	BUYI
2021-11-05T19:21:22.326000Z	ARCX	332,2 USD	BUYI
2021-11-05T19:21:22.327000Z	ARCX	332,2 USD	BUYI
2021-11-05T19:21:22.331000Z	ARCX	332,18 USD	BUYI
2021-11-05T19:21:22.331000Z	ARCX	332,18 USD	BUYI
2021-11-05T19:21:53.152000Z	ARCX	332,02 USD	BUYI
2021-11-05T19:22:52.458000Z	ARCX	331,88 USD	BUYI
2021-11-05T19:22:56.783000Z	ARCX	331,84 USD	BUYI
2021-11-05T19:24:11.946000Z	ARCX	331,73 USD	BUYI
2021-11-05T19:24:20.438000Z	ARCX	331,69 USD	BUYI
2021-11-05T19:31:09.053000Z	ARCX	331,75 USD	BUYI
2021-11-05T19:31:27.833000Z	ARCX	331,88 USD	BUYI
2021-11-05T19:31:27.833000Z	ARCX	331,88 USD	BUYI
2021-11-05T19:31:29.614000Z	ARCX	331,9 USD	BUYI
2021-11-05T19:38:27.722000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:27.976000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:27.977000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:35.087000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:35.087000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:35.088000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:35.088000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:35.088000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:35.088000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:35.088000Z	ARCX	332 USD	BUYI
2021-11-05T19:38:35.088000Z	ARCX	332 USD	BUYI
2021-11-05T19:39:51.879000Z	ARCX	332 USD	BUYI
2021-11-05T19:39:52.006000Z	ARCX	332 USD	BUYI
2021-11-05T19:39:54.285000Z	ARCX	332 USD	BUYI
2021-11-05T19:39:54.285000Z	ARCX	332 USD	BUYI
2021-11-05T19:40:19.387000Z	ARCX	332 USD	BUYI
2021-11-05T19:40:19.387000Z	ARCX	332 USD	BUYI
2021-11-05T19:40:19.388000Z	ARCX	332 USD	BUYI
2021-11-05T19:40:19.388000Z	ARCX	332 USD	BUYI
2021-11-05T19:40:19.388000Z	ARCX	332 USD	BUYI
2021-11-05T19:40:25.060000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:40:28.012000Z	ARCX	331,96 USD	BUYI
2021-11-05T19:41:13.050000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.050000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.050000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.051000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.051000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.056000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.057000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.058000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.059000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:13.060000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:14.297000Z	ARCX	331,98 USD	BUYI
2021-11-05T19:41:28.031000Z	ARCX	331,95 USD	BUYI
2021-11-05T19:41:28.031000Z	ARCX	331,95 USD	BUYI
2021-11-05T19:41:50.381000Z	ARCX	331,96 USD	BUYI
2021-11-05T19:42:05.184000Z	ARCX	331,95 USD	BUYI
2021-11-05T19:42:05.184000Z	ARCX	331,95 USD	BUYI
2021-11-05T19:42:52.644000Z	ARCX	331,97 USD	BUYI

2021-11-05T19:42:52.645000Z	ARCX	331,97 USD	BUYI
2021-11-05T19:43:08.657000Z	ARCX	331,96 USD	BUYI
2021-11-05T15:23:50.252000Z	BAML	331,96 USD	BUYI
2021-11-05T19:18:30.277000Z	BAML	332,2 USD	BUYI
2021-11-05T19:05:16.049000Z	BARX	331,91 USD	BUYI
2021-11-05T19:18:30.277000Z	BARX	332,2 USD	BUYI
2021-11-05T14:00:52.394000Z	BATS	331,06 USD	BUYI
2021-11-05T14:00:52.395000Z	BATS	331,06 USD	BUYI
2021-11-05T14:00:52.395000Z	BATS	331,06 USD	BUYI
2021-11-05T14:00:52.395000Z	BATS	331,06 USD	BUYI
2021-11-05T14:00:56.620000Z	BATS	331,05 USD	BUYI
2021-11-05T14:00:56.620000Z	BATS	331,05 USD	BUYI
2021-11-05T14:00:56.620000Z	BATS	331,05 USD	BUYI
2021-11-05T14:01:03.978000Z	BATS	331,06 USD	BUYI
2021-11-05T14:01:03.978000Z	BATS	331,06 USD	BUYI
2021-11-05T14:01:03.981000Z	BATS	331,06 USD	BUYI
2021-11-05T14:33:15.809000Z	BATS	331,86 USD	BUYI
2021-11-05T15:11:29.214000Z	BATS	331,86 USD	BUYI
2021-11-05T15:11:29.214000Z	BATS	331,86 USD	BUYI
2021-11-05T15:11:29.215000Z	BATS	331,86 USD	BUYI
2021-11-05T15:12:11.021000Z	BATS	331,86 USD	BUYI
2021-11-05T15:12:11.109000Z	BATS	331,86 USD	BUYI
2021-11-05T15:12:11.112000Z	BATS	331,86 USD	BUYI
2021-11-05T15:12:11.112000Z	BATS	331,86 USD	BUYI
2021-11-05T15:20:37.052000Z	BATS	331,86 USD	BUYI
2021-11-05T15:20:37.052000Z	BATS	331,86 USD	BUYI
2021-11-05T15:20:37.057000Z	BATS	331,86 USD	BUYI
2021-11-05T15:20:37.057000Z	BATS	331,86 USD	BUYI
2021-11-05T15:20:37.057000Z	BATS	331,86 USD	BUYI
2021-11-05T15:20:38.650000Z	BATS	331,85 USD	BUYI
2021-11-05T15:20:38.651000Z	BATS	331,85 USD	BUYI
2021-11-05T15:20:38.654000Z	BATS	331,85 USD	BUYI
2021-11-05T15:23:29.022000Z	BATS	331,96 USD	BUYI
2021-11-05T15:23:29.022000Z	BATS	331,96 USD	BUYI
2021-11-05T15:23:29.023000Z	BATS	331,96 USD	BUYI
2021-11-05T15:23:29.023000Z	BATS	331,96 USD	BUYI
2021-11-05T15:23:29.024000Z	BATS	331,96 USD	BUYI
2021-11-05T15:23:29.024000Z	BATS	331,96 USD	BUYI
2021-11-05T15:23:50.248000Z	BATS	331,96 USD	BUYI
2021-11-05T15:23:50.248000Z	BATS	331,96 USD	BUYI
2021-11-05T15:23:55.517000Z	BATS	331,94 USD	BUYI
2021-11-05T15:24:36.628000Z	BATS	331,94 USD	BUYI
2021-11-05T15:24:37.466000Z	BATS	331,94 USD	BUYI
2021-11-05T15:25:22.292000Z	BATS	331,96 USD	BUYI
2021-11-05T16:13:48.143000Z	BATS	331,44 USD	BUYI
2021-11-05T16:13:48.144000Z	BATS	331,44 USD	BUYI
2021-11-05T16:13:48.144000Z	BATS	331,44 USD	BUYI
2021-11-05T16:13:48.145000Z	BATS	331,44 USD	BUYI
2021-11-05T16:13:48.147000Z	BATS	331,44 USD	BUYI
2021-11-05T16:13:48.148000Z	BATS	331,44 USD	BUYI
2021-11-05T16:13:49.832000Z	BATS	331,44 USD	BUYI
2021-11-05T16:18:56.406000Z	BATS	331,44 USD	BUYI
2021-11-05T16:18:56.407000Z	BATS	331,44 USD	BUYI
2021-11-05T16:18:56.408000Z	BATS	331,42 USD	BUYI
2021-11-05T16:21:33.984000Z	BATS	331,43 USD	BUYI
2021-11-05T16:22:05.340000Z	BATS	331,44 USD	BUYI
2021-11-05T16:22:05.499000Z	BATS	331,42 USD	BUYI
2021-11-05T17:15:25.479000Z	BATS	331,7 USD	BUYI
2021-11-05T18:56:15.425000Z	BATS	331,92 USD	BUYI
2021-11-05T18:56:15.425000Z	BATS	331,92 USD	BUYI
2021-11-05T18:56:29.242000Z	BATS	331,93 USD	BUYI
2021-11-05T18:56:57.210000Z	BATS	331,93 USD	BUYI
2021-11-05T18:57:00.837000Z	BATS	331,93 USD	BUYI
2021-11-05T18:57:00.838000Z	BATS	331,93 USD	BUYI
2021-11-05T18:57:40.315000Z	BATS	332,01 USD	BUYI
2021-11-05T18:57:40.315000Z	BATS	332,01 USD	BUYI
2021-11-05T18:59:26.612000Z	BATS	332,02 USD	BUYI
2021-11-05T18:59:26.612000Z	BATS	332,02 USD	BUYI
2021-11-05T19:00:12.492000Z	BATS	332,08 USD	BUYI
2021-11-05T19:00:12.492000Z	BATS	332,08 USD	BUYI
2021-11-05T19:00:57.427000Z	BATS	332,06 USD	BUYI
2021-11-05T19:00:57.427000Z	BATS	332,06 USD	BUYI
2021-11-05T19:00:57.427000Z	BATS	332,06 USD	BUYI
2021-11-05T19:01:20.973000Z	BATS	332,07 USD	BUYI
2021-11-05T19:01:20.973000Z	BATS	332,07 USD	BUYI
2021-11-05T19:01:51.339000Z	BATS	332,04 USD	BUYI



2021-11-05T19:41:13.057000Z	BATS	331,98 USD	BUYI
2021-11-05T19:41:13.058000Z	BATS	331,98 USD	BUYI
2021-11-05T19:41:13.059000Z	BATS	331,98 USD	BUYI
2021-11-05T19:41:28.030000Z	BATS	331,95 USD	BUYI
2021-11-05T19:41:28.032000Z	BATS	331,95 USD	BUYI
2021-11-05T19:41:39.055000Z	BATS	331,96 USD	BUYI
2021-11-05T19:42:05.183000Z	BATS	331,95 USD	BUYI
2021-11-05T19:42:05.183000Z	BATS	331,95 USD	BUYI
2021-11-05T19:42:05.183000Z	BATS	331,95 USD	BUYI
2021-11-05T19:42:52.643000Z	BATS	331,97 USD	BUYI
2021-11-05T19:42:52.644000Z	BATS	331,97 USD	BUYI
2021-11-05T19:42:52.644000Z	BATS	331,97 USD	BUYI
2021-11-05T19:42:52.647000Z	BATS	331,97 USD	BUYI
2021-11-05T19:42:52.647000Z	BATS	331,97 USD	BUYI
2021-11-05T19:42:52.651000Z	BATS	331,97 USD	BUYI
2021-11-05T19:43:08.657000Z	BATS	331,96 USD	BUYI
2021-11-05T14:00:52.405000Z	BATY	331,06 USD	BUYI
2021-11-05T15:12:11.112000Z	BATY	331,86 USD	BUYI
2021-11-05T15:20:37.055000Z	BATY	331,86 USD	BUYI
2021-11-05T15:23:27.924000Z	BATY	331,96 USD	BUYI
2021-11-05T15:23:55.518000Z	BATY	331,94 USD	BUYI
2021-11-05T19:21:21.793000Z	BATY	332,2 USD	BUYI
2021-11-05T19:41:13.050000Z	BATY	331,98 USD	BUYI
2021-11-05T19:41:13.050000Z	BATY	331,98 USD	BUYI
2021-11-05T19:41:13.060000Z	BATY	331,98 USD	BUYI
2021-11-05T14:00:52.396000Z	BNPC	331,06 USD	BUYI
2021-11-05T15:23:50.250000Z	BNPC	331,96 USD	BUYI
2021-11-05T15:23:55.515000Z	BNPC	331,94 USD	BUYI
2021-11-05T15:24:37.466000Z	BNPC	331,94 USD	BUYI
2021-11-05T19:42:52.645000Z	BNPC	331,97 USD	BUYI
2021-11-05T14:00:52.405000Z	CAES	331,06 USD	BUYI
2021-11-05T15:11:30.422000Z	CAES	331,86 USD	BUYI
2021-11-05T15:12:11.112000Z	CAES	331,86 USD	BUYI
2021-11-05T15:23:50.250000Z	CAES	331,96 USD	BUYI
2021-11-05T15:24:37.467000Z	CAES	331,94 USD	BUYI
2021-11-05T16:13:48.145000Z	CAES	331,44 USD	BUYI
2021-11-05T19:05:16.049000Z	CAES	331,91 USD	BUYI
2021-11-05T19:17:10.721000Z	CAES	331,88 USD	BUYI
2021-11-05T19:18:02.961000Z	CAES	332,15 USD	BUYI
2021-11-05T19:18:30.277000Z	CAES	332,2 USD	BUYI
2021-11-05T19:42:57.401000Z	CDED	331,96 USD	BUYI
2021-11-05T19:43:08.652000Z	CDED	331,96 USD	BUYI
2021-11-05T19:43:08.658000Z	CDED	331,96 USD	BUYI
2021-11-05T16:13:48.143000Z	EDGA	331,44 USD	BUYI
2021-11-05T14:00:52.408000Z	EDGX	331,06 USD	BUYI
2021-11-05T15:23:55.517000Z	EDGX	331,94 USD	BUYI
2021-11-05T16:13:48.146000Z	EDGX	331,44 USD	BUYI
2021-11-05T16:13:48.147000Z	EDGX	331,44 USD	BUYI
2021-11-05T16:13:48.147000Z	EDGX	331,44 USD	BUYI
2021-11-05T16:21:33.985000Z	EDGX	331,43 USD	BUYI
2021-11-05T17:06:41.566000Z	EDGX	331,68 USD	BUYI
2021-11-05T19:00:12.493000Z	EDGX	332,08 USD	BUYI
2021-11-05T19:00:12.493000Z	EDGX	332,08 USD	BUYI
2021-11-05T19:00:12.493000Z	EDGX	332,08 USD	BUYI
2021-11-05T19:00:12.493000Z	EDGX	332,08 USD	BUYI
2021-11-05T19:00:57.427000Z	EDGX	332,06 USD	BUYI
2021-11-05T19:18:30.289000Z	EDGX	332,2 USD	BUYI
2021-11-05T19:41:13.060000Z	EDGX	331,98 USD	BUYI
2021-11-05T19:38:30.609000Z	ICBX	332 USD	BUYI
2021-11-05T19:38:33.320000Z	ICBX	332 USD	BUYI
2021-11-05T14:00:54.207000Z	IEXG	331,04 USD	BUYI
2021-11-05T14:11:50.641000Z	IEXG	331,06 USD	BUYI
2021-11-05T15:11:31.125000Z	IEXG	331,86 USD	BUYI
2021-11-05T15:23:50.251000Z	IEXG	331,96 USD	BUYI
2021-11-05T15:24:37.467000Z	IEXG	331,94 USD	BUYI
2021-11-05T16:18:56.205000Z	IEXG	331,44 USD	BUYI
2021-11-05T16:22:05.499000Z	IEXG	331,415 USD	BUYI
2021-11-05T19:00:57.430000Z	IEXG	332,06 USD	BUYI
2021-11-05T19:05:16.049000Z	IEXG	331,91 USD	BUYI
2021-11-05T19:16:45.304000Z	IEXG	331,91 USD	BUYI
2021-11-05T19:18:30.309000Z	IEXG	332,2 USD	BUYI
2021-11-05T19:18:30.367000Z	IEXG	332,175 USD	BUYI
2021-11-05T19:21:22.325000Z	IEXG	332,2 USD	BUYI
2021-11-05T19:21:22.326000Z	IEXG	332,2 USD	BUYI
2021-11-05T19:41:13.052000Z	IEXG	331,98 USD	BUYI

2021-11-05T14:00:52.402000Z	JPMX	331,06 USD	BUYI
2021-11-05T16:18:57.050000Z	JPMX	331,42 USD	BUYI
2021-11-05T16:21:33.986000Z	JPMX	331,43 USD	BUYI
2021-11-05T19:05:16.049000Z	JPMX	331,91 USD	BUYI
2021-11-05T19:41:57.702000Z	JPMX	331,95 USD	BUYI
2021-11-05T19:42:52.674000Z	JPMX	331,97 USD	BUYI
2021-11-05T14:00:57.208000Z	LEVL	331,03 USD	BUYI
2021-11-05T15:12:11.112000Z	LEVL	331,86 USD	BUYI
2021-11-05T15:23:50.250000Z	LEVL	331,96 USD	BUYI
2021-11-05T15:23:55.518000Z	LEVL	331,94 USD	BUYI
2021-11-05T15:24:37.466000Z	LEVL	331,94 USD	BUYI
2021-11-05T16:13:48.146000Z	LEVL	331,44 USD	BUYI
2021-11-05T19:05:16.047000Z	LEVL	331,91 USD	BUYI
2021-11-05T19:18:30.275000Z	LEVL	332,2 USD	BUYI
2021-11-05T19:38:30.610000Z	LEVL	332 USD	BUYI
2021-11-05T15:12:11.112000Z	MEMX	331,86 USD	BUYI
2021-11-05T15:23:50.252000Z	MEMX	331,96 USD	BUYI
2021-11-05T15:23:55.516000Z	MEMX	331,94 USD	BUYI
2021-11-05T15:23:55.516000Z	MEMX	331,94 USD	BUYI
2021-11-05T15:24:37.466000Z	MEMX	331,94 USD	BUYI
2021-11-05T19:00:57.430000Z	MEMX	332,06 USD	BUYI
2021-11-05T19:18:30.276000Z	MEMX	332,2 USD	BUYI
2021-11-05T19:21:21.796000Z	MEMX	332,2 USD	BUYI
2021-11-05T19:21:22.331000Z	MEMX	332,2 USD	BUYI
2021-11-05T14:00:57.208000Z	MSPL	331,05 USD	BUYI
2021-11-05T14:00:52.407000Z	SGMT	331,06 USD	BUYI
2021-11-05T14:00:52.407000Z	SGMT	331,06 USD	BUYI
2021-11-05T15:23:50.249000Z	SGMT	331,96 USD	BUYI
2021-11-05T15:23:55.517000Z	SGMT	331,94 USD	BUYI
2021-11-05T15:24:37.467000Z	SGMT	331,94 USD	BUYI
2021-11-05T16:18:56.407000Z	SGMT	331,44 USD	BUYI
2021-11-05T16:21:03.938000Z	SGMT	331,43 USD	BUYI
2021-11-05T16:22:05.500000Z	SGMT	331,42 USD	BUYI
2021-11-05T19:00:07.528000Z	SGMT	332,08 USD	BUYI
2021-11-05T19:01:06.039000Z	SGMT	332,07 USD	BUYI
2021-11-05T19:01:17.290000Z	SGMT	332,07 USD	BUYI
2021-11-05T19:01:19.541000Z	SGMT	332,07 USD	BUYI
2021-11-05T19:01:50.502000Z	SGMT	332,04 USD	BUYI
2021-11-05T19:01:57.298000Z	SGMT	331,99 USD	BUYI
2021-11-05T19:05:16.048000Z	SGMT	331,91 USD	BUYI
2021-11-05T19:17:10.720000Z	SGMT	331,88 USD	BUYI
2021-11-05T19:18:30.277000Z	SGMT	332,2 USD	BUYI
2021-11-05T19:18:30.277000Z	SGMT	332,2 USD	BUYI
2021-11-05T19:18:30.352000Z	SGMT	332,175 USD	BUYI
2021-11-05T19:38:36.959000Z	SGMT	332 USD	BUYI
2021-11-05T19:40:27.980000Z	SGMT	331,96 USD	BUYI
2021-11-05T19:41:13.739000Z	SGMT	331,98 USD	BUYI
2021-11-05T19:42:52.650000Z	SGMT	331,97 USD	BUYI
2021-11-05T14:00:52.407000Z	UBSA	331,06 USD	BUYI
2021-11-05T15:11:29.220000Z	UBSA	331,86 USD	BUYI
2021-11-05T15:12:10.042000Z	UBSA	331,86 USD	BUYI
2021-11-05T15:23:27.926000Z	UBSA	331,96 USD	BUYI
2021-11-05T16:13:48.147000Z	UBSA	331,44 USD	BUYI
2021-11-05T16:13:48.225000Z	UBSA	331,44 USD	BUYI
2021-11-05T16:21:33.986000Z	UBSA	331,43 USD	BUYI
2021-11-05T16:22:05.340000Z	UBSA	331,44 USD	BUYI
2021-11-05T17:00:28.682000Z	UBSA	331,7 USD	BUYI
2021-11-05T19:00:57.430000Z	UBSA	332,06 USD	BUYI
2021-11-05T19:01:54.879000Z	UBSA	332,03 USD	BUYI
2021-11-05T19:01:56.347000Z	UBSA	331,99 USD	BUYI
2021-11-05T19:02:04.274000Z	UBSA	332,02 USD	BUYI
2021-11-05T19:05:16.048000Z	UBSA	331,91 USD	BUYI
2021-11-05T19:17:10.720000Z	UBSA	331,91 USD	BUYI
2021-11-05T19:38:27.978000Z	UBSA	332 USD	BUYI
2021-11-05T19:38:30.612000Z	UBSA	332 USD	BUYI
2021-11-05T19:43:08.656000Z	UBSA	331,96 USD	BUYI
2021-11-05T19:38:34.008000Z	VFMI	332 USD	BUYI
2021-11-05T15:24:09.316000Z	XASE	331,96 USD	BUYI
2021-11-05T15:24:09.317000Z	XASE	331,96 USD	BUYI
2021-11-05T17:00:28.724000Z	XASE	331,7 USD	BUYI
2021-11-05T17:06:41.292000Z	XASE	331,7 USD	BUYI
2021-11-05T17:06:41.292000Z	XASE	331,7 USD	BUYI
2021-11-05T17:06:41.451000Z	XASE	331,69 USD	BUYI
2021-11-05T17:15:12.259000Z	XASE	331,7 USD	BUYI
2021-11-05T19:00:57.428000Z	XASE	332,06 USD	BUYI

2021-11-05T19:00:57.428000Z	XASE	332,06 USD	BUYI
2021-11-05T19:00:57.428000Z	XASE	332,06 USD	BUYI
2021-11-05T19:17:10.721000Z	XASE	331,91 USD	BUYI
2021-11-05T19:39:52.008000Z	XASE	332 USD	BUYI
2021-11-05T19:42:05.184000Z	XASE	331,95 USD	BUYI
2021-11-05T14:00:52.393000Z	XBOS	331,06 USD	BUYI
2021-11-05T14:00:52.395000Z	XBOS	331,06 USD	BUYI
2021-11-05T15:20:37.052000Z	XBOS	331,86 USD	BUYI
2021-11-05T15:23:46.388000Z	XBOS	331,96 USD	BUYI
2021-11-05T15:23:50.250000Z	XBOS	331,96 USD	BUYI
2021-11-05T15:23:50.251000Z	XBOS	331,96 USD	BUYI
2021-11-05T15:23:50.251000Z	XBOS	331,96 USD	BUYI
2021-11-05T15:23:55.517000Z	XBOS	331,94 USD	BUYI
2021-11-05T19:00:57.428000Z	XBOS	332,06 USD	BUYI
2021-11-05T19:00:57.428000Z	XBOS	332,06 USD	BUYI
2021-11-05T19:01:20.973000Z	XBOS	332,07 USD	BUYI
2021-11-05T19:01:51.340000Z	XBOS	332,04 USD	BUYI
2021-11-05T19:02:06.325000Z	XBOS	332,02 USD	BUYI
2021-11-05T19:02:06.325000Z	XBOS	332,02 USD	BUYI
2021-11-05T19:05:16.046000Z	XBOS	331,91 USD	BUYI
2021-11-05T19:18:30.277000Z	XBOS	332,2 USD	BUYI
2021-11-05T19:40:28.011000Z	XBOS	331,96 USD	BUYI
2021-11-05T19:41:13.060000Z	XBOS	331,98 USD	BUYI
2021-11-05T19:42:52.645000Z	XBOS	331,97 USD	BUYI
2021-11-05T14:00:52.405000Z	XCIS	331,06 USD	BUYI
2021-11-05T15:12:11.113000Z	XCIS	331,86 USD	BUYI
2021-11-05T15:23:50.252000Z	XCIS	331,96 USD	BUYI
2021-11-05T15:24:37.468000Z	XCIS	331,94 USD	BUYI
2021-11-05T19:00:57.428000Z	XCIS	332,06 USD	BUYI
2021-11-05T19:01:51.340000Z	XCIS	332,04 USD	BUYI
2021-11-05T19:42:05.184000Z	XCIS	331,95 USD	BUYI
2021-11-05T19:42:50.445000Z	XCIS	331,97 USD	BUYI
2021-11-05T19:42:52.644000Z	XCIS	331,97 USD	BUYI
2021-11-05T19:42:52.645000Z	XCIS	331,97 USD	BUYI
2021-11-05T19:42:52.651000Z	XCIS	331,97 USD	BUYI
2021-11-05T19:42:52.652000Z	XCIS	331,97 USD	BUYI
2021-11-05T14:00:52.399000Z	XNAS	331,06 USD	BUYI
2021-11-05T14:00:52.401000Z	XNAS	331,06 USD	BUYI
2021-11-05T14:00:52.405000Z	XNAS	331,06 USD	BUYI
2021-11-05T14:00:56.622000Z	XNAS	331,05 USD	BUYI
2021-11-05T14:01:03.980000Z	XNAS	331,06 USD	BUYI
2021-11-05T14:01:04.052000Z	XNAS	331,06 USD	BUYI
2021-11-05T14:11:50.638000Z	XNAS	331,06 USD	BUYI
2021-11-05T14:11:50.638000Z	XNAS	331,06 USD	BUYI
2021-11-05T15:11:29.278000Z	XNAS	331,86 USD	BUYI
2021-11-05T15:23:29.023000Z	XNAS	331,96 USD	BUYI
2021-11-05T15:23:46.387000Z	XNAS	331,96 USD	BUYI
2021-11-05T15:23:50.248000Z	XNAS	331,96 USD	BUYI
2021-11-05T15:23:50.249000Z	XNAS	331,96 USD	BUYI
2021-11-05T15:23:58.004000Z	XNAS	331,94 USD	BUYI
2021-11-05T15:24:36.628000Z	XNAS	331,94 USD	BUYI
2021-11-05T15:24:36.629000Z	XNAS	331,94 USD	BUYI
2021-11-05T15:24:37.467000Z	XNAS	331,94 USD	BUYI
2021-11-05T15:24:37.467000Z	XNAS	331,94 USD	BUYI
2021-11-05T16:13:48.144000Z	XNAS	331,44 USD	BUYI
2021-11-05T16:13:48.144000Z	XNAS	331,44 USD	BUYI
2021-11-05T16:21:33.986000Z	XNAS	331,43 USD	BUYI
2021-11-05T17:15:50.348000Z	XNAS	331,7 USD	BUYI
2021-11-05T18:57:40.315000Z	XNAS	332,01 USD	BUYI
2021-11-05T19:00:12.492000Z	XNAS	332,08 USD	BUYI
2021-11-05T19:00:12.492000Z	XNAS	332,08 USD	BUYI
2021-11-05T19:00:12.493000Z	XNAS	332,08 USD	BUYI
2021-11-05T19:00:57.429000Z	XNAS	332,06 USD	BUYI
2021-11-05T19:00:57.429000Z	XNAS	332,06 USD	BUYI
2021-11-05T19:00:57.429000Z	XNAS	332,06 USD	BUYI
2021-11-05T19:00:57.429000Z	XNAS	332,06 USD	BUYI
2021-11-05T19:00:57.429000Z	XNAS	332,06 USD	BUYI
2021-11-05T19:01:04.532000Z	XNAS	332,07 USD	BUYI
2021-11-05T19:01:20.972000Z	XNAS	332,07 USD	BUYI
2021-11-05T19:01:20.973000Z	XNAS	332,07 USD	BUYI
2021-11-05T19:02:03.025000Z	XNAS	332,02 USD	BUYI
2021-11-05T19:02:06.325000Z	XNAS	332,02 USD	BUYI
2021-11-05T19:02:06.423000Z	XNAS	331,99 USD	BUYI
2021-11-05T19:02:34.849000Z	XNAS	331,98 USD	BUYI
2021-11-05T19:02:36.200000Z	XNAS	331,99 USD	BUYI

2021-11-05T19:05:16.043000Z	XNAS	331,91	USD	BUYI		
2021-11-05T19:05:16.047000Z	XNAS	331,91	USD	BUYI		
2021-11-05T19:05:16.047000Z	XNAS	331,91	USD	BUYI		
2021-11-05T19:05:16.047000Z	XNAS	331,91	USD	BUYI		
2021-11-05T19:05:16.048000Z	XNAS	331,91	USD	BUYI		
2021-11-05T19:05:16.048000Z	XNAS	331,91	USD	BUYI		
2021-11-05T19:18:30.277000Z	XNAS	332,2	USD	BUYI		
2021-11-05T19:18:30.277000Z	XNAS	332,2	USD	BUYI		
2021-11-05T19:31:08.562000Z	XNAS	331,75	USD	BUYI		
2021-11-05T19:31:29.614000Z	XNAS	331,9	USD	BUYI		
2021-11-05T19:31:29.615000Z	XNAS	331,9	USD	BUYI		
2021-11-05T19:38:28.458000Z	XNAS	332	USD	BUYI		
2021-11-05T19:39:51.879000Z	XNAS	332	USD	BUYI		
2021-11-05T19:39:51.879000Z	XNAS	332	USD	BUYI		
2021-11-05T19:40:25.059000Z	XNAS	331,98	USD	BUYI		
2021-11-05T19:40:25.061000Z	XNAS	331,98	USD	BUYI		
2021-11-05T19:40:25.061000Z	XNAS	331,98	USD	BUYI		
2021-11-05T19:40:25.062000Z	XNAS	331,98	USD	BUYI		
2021-11-05T19:41:13.051000Z	XNAS	331,98	USD	BUYI		
2021-11-05T19:41:13.052000Z	XNAS	331,98	USD	BUYI		
2021-11-05T19:41:39.054000Z	XNAS	331,96	USD	BUYI		
2021-11-05T19:41:39.054000Z	XNAS	331,96	USD	BUYI		
2021-11-05T19:41:39.055000Z	XNAS	331,96	USD	BUYI		
2021-11-05T19:42:05.183000Z	XNAS	331,95	USD	BUYI		
2021-11-05T19:42:05.184000Z	XNAS	331,95	USD	BUYI		
2021-11-05T19:42:52.645000Z	XNAS	331,97	USD	BUYI		
2021-11-05T19:42:52.645000Z	XNAS	331,97	USD	BUYI		
2021-11-05T14:00:52.395000Z	XNYS	331,06	USD	BUYI		
2021-11-05T14:01:03.981000Z	XNYS	331,06	USD	BUYI		
2021-11-05T15:12:11.108000Z	XNYS	331,86	USD	BUYI		
2021-11-05T15:12:11.113000Z	XNYS	331,86	USD	BUYI		
2021-11-05T15:20:37.057000Z	XNYS	331,86	USD	BUYI		
2021-11-05T15:20:38.653000Z	XNYS	331,86	USD	BUYI		
2021-11-05T15:23:55.515000Z	XNYS	331,94	USD	BUYI		
2021-11-05T15:23:55.519000Z	XNYS	331,94	USD	BUYI		
2021-11-05T15:24:09.316000Z	XNYS	331,96	USD	BUYI		
2021-11-05T15:24:10.942000Z	XNYS	331,94	USD	BUYI		
2021-11-05T15:24:10.942000Z	XNYS	331,94	USD	BUYI		
2021-11-05T15:24:10.943000Z	XNYS	331,94	USD	BUYI		
2021-11-05T15:24:10.943000Z	XNYS	331,94	USD	BUYI		
2021-11-05T15:24:10.943000Z	XNYS	331,94	USD	BUYI		
2021-11-05T16:13:48.145000Z	XNYS	331,44	USD	BUYI		
2021-11-05T16:13:48.145000Z	XNYS	331,44	USD	BUYI		
2021-11-05T16:20:57.452000Z	XNYS	331,44	USD	BUYI		
2021-11-05T16:20:57.452000Z	XNYS	331,44	USD	BUYI		
2021-11-05T16:21:33.985000Z	XNYS	331,43	USD	BUYI		
2021-11-05T16:21:33.986000Z	XNYS	331,43	USD	BUYI		
2021-11-05T17:06:29.169000Z	XNYS	331,7	USD	BUYI		
2021-11-05T17:06:41.451000Z	XNYS	331,69	USD	BUYI		
2021-11-05T17:15:12.256000Z	XNYS	331,7	USD	BUYI		
2021-11-05T17:15:12.258000Z	XNYS	331,7	USD	BUYI		
2021-11-05T17:15:12.258000Z	XNYS	331,7	USD	BUYI		
2021-11-05T17:15:12.259000Z	XNYS	331,7	USD	BUYI		
2021-11-05T19:01:04.533000Z	XNYS	332,07	USD	BUYI		
2021-11-05T19:01:04.533000Z	XNYS	332,07	USD	BUYI		
2021-11-05T19:01:51.340000Z	XNYS	332,04	USD	BUYI		
2021-11-05T19:01:51.340000Z	XNYS	332,04	USD	BUYI		
2021-11-05T19:41:13.050000Z	XNYS	331,98	USD	BUYI		
2021-11-05T19:41:13.052000Z	XNYS	331,98	USD	BUYI		
2021-11-05T19:41:13.055000Z	XNYS	331,98	USD	BUYI		
2021-11-05T19:42:05.184000Z	XNYS	331,95	USD	BUYI		
2021-11-05T19:42:52.644000Z	XNYS	331,97	USD	BUYI		
2021-11-05T19:43:08.657000Z	XNYS	331,96	USD	BUYI		
2021-11-05T15:23:50.252000Z	XPSX	331,96	USD	BUYI		
2021-11-05T19:41:13.060000Z	XPSX	331,98	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
2021-11-05T07:59:43.616849Z	XETA		EUR	BUYI	NEWO	284,80000
2021-11-05T08:00:37.681157Z	XETA		EUR	BUYI	NEWO	285,00000
2021-11-05T08:00:58.121264Z	XETA		EUR	BUYI	FILL	285,25000
2021-11-05T08:01:20.959331Z	XETA		EUR	BUYI	FILL	285,30000

2021-11-05T08:01:36.618792Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-05T08:01:36.618859Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-05T08:01:36.705062Z	XETA	285,25000	EUR	BUYI	PARF	285,25000
2021-11-05T08:03:57.415501Z	XETA		EUR	BUYI	FILL	284,70000
2021-11-05T08:04:11.344781Z	XETA		EUR	BUYI	NEWO	284,75000
2021-11-05T08:05:38.572936Z	XETA		EUR	BUYI	FILL	285,30000
2021-11-05T08:05:51.195729Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-05T08:07:32.470211Z	XETA		EUR	BUYI	FILL	285,75000
2021-11-05T08:09:34.491778Z	XETA		EUR	BUYI	FILL	286,00000
2021-11-05T08:10:04.646433Z	XETA	286,00000	EUR	BUYI	PARF	286,00000
2021-11-05T08:10:04.646468Z	XETA	286,00000	EUR	BUYI	PARF	286,00000
2021-11-05T08:10:04.647164Z	XETA	286,00000	EUR	BUYI	PARF	286,00000
2021-11-05T08:10:24.134406Z	XETA	285,75000	EUR	BUYI	PARF	285,75000
2021-11-05T08:10:24.134816Z	XETA	285,75000	EUR	BUYI	PARF	285,75000
2021-11-05T08:10:26.232230Z	XETA	285,50000	EUR	BUYI	PARF	285,50000
2021-11-05T08:10:28.494149Z	XETA	285,30000	EUR	BUYI	PARF	285,30000
2021-11-05T08:10:59.515437Z	XETA		EUR	BUYI	FILL	285,35000
2021-11-05T08:11:01.867299Z	XETA	285,35000	EUR	BUYI	PARF	285,35000
2021-11-05T08:11:21.433356Z	XETA	285,35000	EUR	BUYI	PARF	285,35000
2021-11-05T08:11:21.433409Z	XETA	285,35000	EUR	BUYI	PARF	285,35000
2021-11-05T08:13:20.435151Z	XETA		EUR	BUYI	FILL	285,20000
2021-11-05T08:14:58.583409Z	XETA		EUR	BUYI	NEWO	285,15000
2021-11-05T08:18:03.605967Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-05T08:19:33.758535Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-05T08:19:33.758567Z	XETA	285,20000	EUR	BUYI	PARF	285,20000
2021-11-05T08:20:58.631195Z	XETA		EUR	BUYI	FILL	285,40000
2021-11-05T08:27:30.581759Z	XETA		EUR	BUYI	FILL	285,20000
2021-11-05T08:29:22.608016Z	XETA		EUR	BUYI	FILL	285,70000
2021-11-05T08:29:36.215131Z	XETA	285,70000	EUR	BUYI	PARF	285,70000
2021-11-05T08:29:36.215166Z	XETA	285,70000	EUR	BUYI	PARF	285,70000
2021-11-05T08:36:47.411563Z	XETA		EUR	BUYI	FILL	285,90000
2021-11-05T08:37:01.466635Z	XETA		EUR	BUYI	FILL	285,70000
2021-11-05T08:37:11.757457Z	XETA		EUR	BUYI	FILL	285,50000
2021-11-05T08:37:23.446514Z	XETA		EUR	BUYI	FILL	286,10000
2021-11-05T08:40:03.343245Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T08:40:03.343278Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T08:41:20.278866Z	XETA		EUR	BUYI	FILL	286,00000
2021-11-05T08:42:04.696861Z	XETA		EUR	BUYI	CHME	285,85000
2021-11-05T08:42:56.356490Z	XETA		EUR	BUYI	FILL	286,25000
2021-11-05T08:43:40.009202Z	XETA	286,25000	EUR	BUYI	PARF	286,25000
2021-11-05T08:45:06.378970Z	XETA		EUR	BUYI	NEWO	285,50000
2021-11-05T08:45:13.508951Z	XETA		EUR	BUYI	CHME	285,15000
2021-11-05T08:45:21.080218Z	XETA		EUR	BUYI	CHME	284,75000
2021-11-05T08:48:23.403866Z	XETA		EUR	BUYI	FILL	286,10000
2021-11-05T08:48:38.386938Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T08:48:38.387034Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T08:50:30.316136Z	XETA		EUR	BUYI	FILL	286,15000
2021-11-05T08:51:25.483800Z	XETA	286,15000	EUR	BUYI	PARF	286,15000
2021-11-05T08:51:25.483915Z	XETA	286,15000	EUR	BUYI	PARF	286,15000
2021-11-05T08:57:42.270452Z	XETA		EUR	BUYI	FILL	286,25000
2021-11-05T08:58:08.621943Z	XETA	286,25000	EUR	BUYI	PARF	286,25000
2021-11-05T09:01:51.273549Z	XETA		EUR	BUYI	FILL	286,25000
2021-11-05T09:03:04.058338Z	XETA		EUR	BUYI	CHME	285,00000
2021-11-05T09:04:38.842627Z	XETA	286,25000	EUR	BUYI	PARF	286,25000
2021-11-05T09:04:38.842701Z	XETA	286,25000	EUR	BUYI	PARF	286,25000
2021-11-05T09:09:59.785772Z	XETA		EUR	BUYI	FILL	286,10000
2021-11-05T09:10:53.684158Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T09:14:39.067355Z	XETA		EUR	BUYI	FILL	286,20000
2021-11-05T09:15:27.917399Z	XETA		EUR	BUYI	FILL	286,30000
2021-11-05T09:15:37.495695Z	XETA		EUR	BUYI	CHME	286,15000
2021-11-05T09:16:05.995660Z	XETA	286,30000	EUR	BUYI	PARF	286,30000
2021-11-05T09:16:05.996030Z	XETA	286,30000	EUR	BUYI	PARF	286,30000
2021-11-05T09:20:55.903891Z	XETA	286,15000	EUR	BUYI	PARF	286,15000
2021-11-05T09:20:55.903922Z	XETA	286,15000	EUR	BUYI	PARF	286,15000
2021-11-05T09:25:48.470388Z	XETA		EUR	BUYI	FILL	286,10000
2021-11-05T09:29:10.223561Z	XETA		EUR	BUYI	FILL	286,20000
2021-11-05T09:30:52.111480Z	XETA		EUR	BUYI	FILL	286,40000
2021-11-05T09:31:03.189802Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T09:31:03.189881Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T09:31:46.781839Z	XETA		EUR	BUYI	FILL	286,40000
2021-11-05T09:33:59.721818Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T09:33:59.721845Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T09:33:59.721873Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T09:38:24.714074Z	XETA		EUR	BUYI	FILL	286,40000
2021-11-05T09:47:28.904129Z	XETA		EUR	BUYI	FILL	286,85000

2021-11-05T09:47:32.928739Z	XETA	286,85000	EUR	BUYI	PARF	286,85000
2021-11-05T09:47:32.928838Z	XETA	286,85000	EUR	BUYI	PARF	286,85000
2021-11-05T09:48:19.498169Z	XETA		EUR	BUYI	FILL	286,80000
2021-11-05T09:54:22.783899Z	XETA		EUR	BUYI	FILL	286,90000
2021-11-05T09:54:33.216843Z	XETA		EUR	BUYI	CHME	286,55000
2021-11-05T09:56:04.586110Z	XETA	286,90000	EUR	BUYI	PARF	286,90000
2021-11-05T09:56:04.586180Z	XETA	286,90000	EUR	BUYI	PARF	286,90000
2021-11-05T09:58:34.061433Z	XETA		EUR	BUYI	NEWO	286,00000
2021-11-05T09:59:02.081017Z	XETA		EUR	BUYI	CHME	286,55000
2021-11-05T10:01:01.735945Z	XETA	286,55000	EUR	BUYI	PARF	286,55000
2021-11-05T10:01:01.736123Z	XETA	286,55000	EUR	BUYI	PARF	286,55000
2021-11-05T10:01:01.736192Z	XETA	286,55000	EUR	BUYI	PARF	286,55000
2021-11-05T10:01:01.736284Z	XETA	286,55000	EUR	BUYI	PARF	286,55000
2021-11-05T10:05:04.698486Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T10:05:04.698513Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T10:06:30.044811Z	XETA		EUR	BUYI	FILL	286,40000
2021-11-05T10:09:01.097234Z	XETA		EUR	BUYI	FILL	286,60000
2021-11-05T10:12:11.089676Z	XETA		EUR	BUYI	FILL	286,75000
2021-11-05T10:12:43.044560Z	XETA	286,75000	EUR	BUYI	PARF	286,75000
2021-11-05T10:12:43.044748Z	XETA	286,75000	EUR	BUYI	PARF	286,75000
2021-11-05T10:16:40.719728Z	XETA		EUR	BUYI	FILL	286,80000
2021-11-05T10:18:06.974885Z	XETA	286,80000	EUR	BUYI	PARF	286,80000
2021-11-05T10:22:45.137507Z	XETA	286,60000	EUR	BUYI	PARF	286,60000
2021-11-05T10:22:45.137542Z	XETA	286,60000	EUR	BUYI	PARF	286,60000
2021-11-05T10:30:53.285565Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T10:31:04.728490Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T10:31:04.728528Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T10:36:24.755711Z	XETA	286,20000	EUR	BUYI	PARF	286,20000
2021-11-05T10:36:24.755740Z	XETA	286,20000	EUR	BUYI	PARF	286,20000
2021-11-05T10:36:24.755768Z	XETA	286,20000	EUR	BUYI	PARF	286,20000
2021-11-05T10:38:39.566094Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T10:38:39.566126Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T10:38:39.566156Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T10:41:14.123669Z	XETA		EUR	BUYI	CHME	286,00000
2021-11-05T10:48:54.282765Z	XETA		EUR	BUYI	FILL	286,15000
2021-11-05T10:50:12.044618Z	XETA		EUR	BUYI	FILL	286,35000
2021-11-05T10:51:43.313989Z	XETA		EUR	BUYI	FILL	286,50000
2021-11-05T10:52:58.505248Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T10:52:58.505314Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T10:55:10.905749Z	XETA	286,35000	EUR	BUYI	PARF	286,35000
2021-11-05T10:55:10.905802Z	XETA	286,35000	EUR	BUYI	PARF	286,35000
2021-11-05T10:57:39.606327Z	XETA		EUR	BUYI	CHME	286,20000
2021-11-05T10:58:11.166765Z	XETA		EUR	BUYI	FILL	286,40000
2021-11-05T10:59:04.540991Z	XETA		EUR	BUYI	FILL	286,60000
2021-11-05T11:00:48.488320Z	XETA	286,60000	EUR	BUYI	PARF	286,60000
2021-11-05T11:00:48.488352Z	XETA	286,60000	EUR	BUYI	PARF	286,60000
2021-11-05T11:02:13.510593Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T11:03:23.390792Z	XETA		EUR	BUYI	FILL	286,50000
2021-11-05T11:03:34.234263Z	XETA		EUR	BUYI	NEWO	286,30000
2021-11-05T11:04:02.857522Z	XETA		EUR	BUYI	CHME	285,50000
2021-11-05T11:05:54.710321Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T11:08:32.344324Z	XETA		EUR	BUYI	FILL	286,50000
2021-11-05T11:09:34.401276Z	XETA		EUR	BUYI	FILL	286,70000
2021-11-05T11:10:01.623793Z	XETA	286,70000	EUR	BUYI	PARF	286,70000
2021-11-05T11:10:02.025418Z	XETA	286,70000	EUR	BUYI	PARF	286,70000
2021-11-05T11:11:56.550580Z	XETA		EUR	BUYI	FILL	286,90000
2021-11-05T11:11:59.456757Z	XETA	286,90000	EUR	BUYI	PARF	286,90000
2021-11-05T11:12:41.283878Z	XETA	286,70000	EUR	BUYI	PARF	286,70000
2021-11-05T11:12:44.087325Z	XETA	286,70000	EUR	BUYI	PARF	286,70000
2021-11-05T11:14:36.514926Z	XETA		EUR	BUYI	CAME	286,30000
2021-11-05T11:16:40.905037Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T11:16:40.905116Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T11:18:33.988548Z	XETA		EUR	BUYI	FILL	286,50000
2021-11-05T11:19:28.137277Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T11:19:28.137358Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T11:25:48.216292Z	XETA		EUR	BUYI	FILL	286,35000
2021-11-05T11:26:18.297247Z	XETA	286,35000	EUR	BUYI	PARF	286,35000
2021-11-05T11:26:18.297385Z	XETA	286,35000	EUR	BUYI	PARF	286,35000
2021-11-05T11:26:18.304334Z	XETA	286,35000	EUR	BUYI	PARF	286,35000
2021-11-05T11:27:29.939419Z	XETA	286,20000	EUR	BUYI	PARF	286,20000
2021-11-05T11:27:29.939605Z	XETA	286,20000	EUR	BUYI	PARF	286,20000
2021-11-05T11:27:29.939659Z	XETA	286,20000	EUR	BUYI	PARF	286,20000
2021-11-05T11:28:29.082579Z	XETA		EUR	BUYI	FILL	286,15000
2021-11-05T11:28:47.346156Z	XETA		EUR	BUYI	FILL	286,25000
2021-11-05T11:28:48.845628Z	XETA	286,25000	EUR	BUYI	PARF	286,25000

2021-11-05T11:29:38.262009Z	XETA	286,15000	EUR	BUYI	PARF	286,15000
2021-11-05T11:29:38.262035Z	XETA	286,15000	EUR	BUYI	PARF	286,15000
2021-11-05T11:29:38.262067Z	XETA	286,15000	EUR	BUYI	PARF	286,15000
2021-11-05T11:33:21.719209Z	XETA		EUR	BUYI	FILL	286,20000
2021-11-05T11:33:38.011264Z	XETA	286,20000	EUR	BUYI	PARF	286,20000
2021-11-05T11:41:48.144253Z	XETA		EUR	BUYI	NEWO	286,20000
2021-11-05T11:44:50.938108Z	XETA		EUR	BUYI	CHME	286,15000
2021-11-05T11:46:51.329533Z	XETA		EUR	BUYI	NEWO	286,25000
2021-11-05T11:48:30.482804Z	XETA		EUR	BUYI	FILL	286,35000
2021-11-05T11:49:18.588502Z	XETA		EUR	BUYI	FILL	286,50000
2021-11-05T11:49:20.650620Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T11:49:20.650660Z	XETA	286,50000	EUR	BUYI	PARF	286,50000
2021-11-05T11:52:14.082619Z	XETA	286,35000	EUR	BUYI	PARF	286,35000
2021-11-05T11:52:14.085442Z	XETA	286,35000	EUR	BUYI	PARF	286,35000
2021-11-05T11:59:53.122775Z	XETA		EUR	BUYI	CHME	286,25000
2021-11-05T12:01:02.761172Z	XETA		EUR	BUYI	CAME	286,25000
2021-11-05T12:01:14.692532Z	XETA		EUR	BUYI	CAME	286,15000
2021-11-05T12:01:20.893797Z	XETA		EUR	BUYI	CAME	286,00000
2021-11-05T12:02:24.619978Z	XETA		EUR	BUYI	FILL	286,25000
2021-11-05T12:02:51.417324Z	XETA		EUR	BUYI	FILL	286,15000
2021-11-05T12:03:25.024900Z	XETA	286,25000	EUR	BUYI	PARF	286,25000
2021-11-05T12:03:58.634247Z	XETA		EUR	BUYI	CHME	285,75000
2021-11-05T12:04:10.668291Z	XETA	286,15000	EUR	BUYI	PARF	286,15000
2021-11-05T12:04:53.157266Z	XETA		EUR	BUYI	FILL	286,05000
2021-11-05T12:05:10.916708Z	XETA	286,05000	EUR	BUYI	PARF	286,05000
2021-11-05T12:05:31.271817Z	XETA	286,00000	EUR	BUYI	PARF	286,00000
2021-11-05T12:05:31.285220Z	XETA	286,00000	EUR	BUYI	PARF	286,00000
2021-11-05T12:06:37.786342Z	XETA		EUR	BUYI	CHME	285,75000
2021-11-05T12:07:12.954776Z	XETA		EUR	BUYI	FILL	285,90000
2021-11-05T12:08:24.003903Z	XETA	285,90000	EUR	BUYI	PARF	285,90000
2021-11-05T12:08:24.007187Z	XETA	285,90000	EUR	BUYI	PARF	285,90000
2021-11-05T12:08:24.038250Z	XETA	285,90000	EUR	BUYI	PARF	285,90000
2021-11-05T12:10:44.699615Z	XETA		EUR	BUYI	FILL	286,00000
2021-11-05T12:12:09.328661Z	XETA		EUR	BUYI	CHME	286,10000
2021-11-05T12:12:09.335711Z	XETA	286,10000	EUR	BUYI	PARF	286,10000
2021-11-05T12:13:16.260254Z	XETA		EUR	BUYI	NEWO	286,10000
2021-11-05T12:14:13.997606Z	XETA		EUR	BUYI	FILL	286,20000
2021-11-05T12:15:06.983402Z	XETA	286,20000	EUR	BUYI	PARF	286,20000
2021-11-05T12:20:06.922488Z	XETA		EUR	BUYI	NEWO	286,25000
2021-11-05T12:20:28.094905Z	XETA		EUR	BUYI	FILL	286,25000
2021-11-05T12:22:06.962257Z	XETA		EUR	BUYI	CHME	286,00000
2021-11-05T12:26:58.562949Z	XETA		EUR	BUYI	NEWO	286,00000
2021-11-05T12:31:19.515767Z	XETA		EUR	BUYI	FILL	286,50000
2021-11-05T13:06:35.811061Z	XETA		EUR	BUYI	FILL	287,00000
2021-11-05T13:07:10.550006Z	XETA		EUR	BUYI	NEWO	286,55000
2021-11-05T13:07:20.444018Z	XETA		EUR	BUYI	CAME	286,55000
2021-11-05T13:08:53.536121Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:08:53.536183Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:10:30.602790Z	XETA		EUR	BUYI	FILL	287,00000
2021-11-05T13:11:01.726357Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:11:01.726440Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:15:20.361624Z	XETA		EUR	BUYI	FILL	287,00000
2021-11-05T13:18:57.519514Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:18:57.519565Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:18:57.519596Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:18:57.519624Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:18:57.519688Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:18:57.519831Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:28:18.164708Z	XETA		EUR	BUYI	FILL	287,00000
2021-11-05T13:30:29.468904Z	XETA		EUR	BUYI	CHME	286,25000
2021-11-05T13:30:37.704749Z	XETA		EUR	BUYI	CAME	284,75000
2021-11-05T13:30:41.771004Z	XETA		EUR	BUYI	CAME	285,15000
2021-11-05T13:30:46.227827Z	XETA		EUR	BUYI	CAME	285,75000
2021-11-05T13:31:31.455054Z	XETA		EUR	BUYI	FILL	287,25000
2021-11-05T13:31:37.347114Z	XETA	287,25000	EUR	BUYI	PARF	287,25000
2021-11-05T13:31:37.347141Z	XETA	287,25000	EUR	BUYI	PARF	287,25000
2021-11-05T13:31:37.347179Z	XETA	287,25000	EUR	BUYI	PARF	287,25000
2021-11-05T13:31:41.499031Z	XETA		EUR	BUYI	CHME	287,00000
2021-11-05T13:33:41.636654Z	XETA		EUR	BUYI	FILL	287,15000
2021-11-05T13:33:55.334335Z	XETA		EUR	BUYI	CHME	287,35000
2021-11-05T13:34:08.309451Z	XETA		EUR	BUYI	FILL	287,50000
2021-11-05T13:34:38.378794Z	XETA		EUR	BUYI	FILL	287,15000
2021-11-05T13:35:04.228299Z	XETA		EUR	BUYI	FILL	287,70000
2021-11-05T13:35:04.234383Z	XETA	287,70000	EUR	BUYI	PARF	287,70000
2021-11-05T13:35:04.919279Z	XETA	287,70000	EUR	BUYI	PARF	287,70000

2021-11-05T13:35:04.919348Z	XETA	287,70000	EUR	BUYI	PARF	287,70000
2021-11-05T13:36:15.734546Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-05T13:36:15.734614Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-05T13:36:22.231931Z	XETA	287,35000	EUR	BUYI	PARF	287,35000
2021-11-05T13:36:22.231991Z	XETA	287,35000	EUR	BUYI	PARF	287,35000
2021-11-05T13:36:22.296707Z	XETA	287,35000	EUR	BUYI	PARF	287,35000
2021-11-05T13:40:56.854904Z	XETA	287,15000	EUR	BUYI	PARF	287,15000
2021-11-05T13:40:56.854957Z	XETA	287,15000	EUR	BUYI	PARF	287,15000
2021-11-05T13:40:56.854991Z	XETA	287,15000	EUR	BUYI	PARF	287,15000
2021-11-05T13:41:08.802817Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:41:08.802854Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T13:42:39.585494Z	XETA		EUR	BUYI	FILL	286,75000
2021-11-05T13:43:16.212946Z	XETA		EUR	BUYI	CHME	286,50000
2021-11-05T13:45:40.498172Z	XETA		EUR	BUYI	FILL	287,00000
2021-11-05T13:46:22.684056Z	XETA		EUR	BUYI	FILL	287,20000
2021-11-05T13:46:54.098404Z	XETA		EUR	BUYI	FILL	287,45000
2021-11-05T13:47:35.492398Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T13:47:35.492429Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T13:49:59.832624Z	XETA		EUR	BUYI	FILL	287,60000
2021-11-05T13:50:38.678533Z	XETA	287,60000	EUR	BUYI	PARF	287,60000
2021-11-05T13:50:38.678593Z	XETA	287,60000	EUR	BUYI	PARF	287,60000
2021-11-05T13:51:38.920553Z	XETA		EUR	BUYI	FILL	287,65000
2021-11-05T13:52:21.041058Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-05T13:52:21.041504Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-05T13:52:21.043788Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-05T13:53:32.354560Z	XETA		EUR	BUYI	FILL	287,45000
2021-11-05T13:55:02.388309Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T13:55:02.388391Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T13:58:04.904970Z	XETA		EUR	BUYI	FILL	287,35000
2021-11-05T13:58:28.901060Z	XETA	287,35000	EUR	BUYI	PARF	287,35000
2021-11-05T14:00:34.357630Z	XETA		EUR	BUYI	FILL	287,35000
2021-11-05T14:00:37.522955Z	XETA	287,35000	EUR	BUYI	PARF	287,35000
2021-11-05T14:00:37.523048Z	XETA	287,35000	EUR	BUYI	PARF	287,35000
2021-11-05T14:02:24.690144Z	XETA		EUR	BUYI	FILL	287,40000
2021-11-05T14:03:45.925493Z	XETA		EUR	BUYI	FILL	287,70000
2021-11-05T14:03:45.926668Z	XETA	287,70000	EUR	BUYI	PARF	287,70000
2021-11-05T14:05:02.797592Z	XETA	287,40000	EUR	BUYI	PARF	287,40000
2021-11-05T14:06:50.931329Z	XETA		EUR	BUYI	FILL	287,50000
2021-11-05T14:09:03.239301Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-05T14:12:11.412170Z	XETA		EUR	BUYI	FILL	287,40000
2021-11-05T14:12:39.321039Z	XETA		EUR	BUYI	FILL	287,50000
2021-11-05T14:13:06.213097Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-05T14:13:06.213125Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-05T14:14:58.181296Z	XETA		EUR	BUYI	FILL	287,55000
2021-11-05T14:15:04.853684Z	XETA	287,55000	EUR	BUYI	PARF	287,55000
2021-11-05T14:15:04.853716Z	XETA	287,55000	EUR	BUYI	PARF	287,55000
2021-11-05T14:15:04.853747Z	XETA	287,55000	EUR	BUYI	PARF	287,55000
2021-11-05T14:16:30.090050Z	XETA		EUR	BUYI	FILL	287,60000
2021-11-05T14:17:22.897202Z	XETA		EUR	BUYI	FILL	287,85000
2021-11-05T14:17:27.838244Z	XETA	287,85000	EUR	BUYI	PARF	287,85000
2021-11-05T14:17:27.838275Z	XETA	287,85000	EUR	BUYI	PARF	287,85000
2021-11-05T14:20:31.457869Z	XETA		EUR	BUYI	FILL	287,95000
2021-11-05T14:20:31.646113Z	XETA	287,95000	EUR	BUYI	PARF	287,95000
2021-11-05T14:20:31.646145Z	XETA	287,95000	EUR	BUYI	PARF	287,95000
2021-11-05T14:20:31.646174Z	XETA	287,95000	EUR	BUYI	PARF	287,95000
2021-11-05T14:21:05.616624Z	XETA		EUR	BUYI	FILL	287,80000
2021-11-05T14:21:48.182412Z	XETA		EUR	BUYI	FILL	288,00000
2021-11-05T14:22:38.765934Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T14:22:38.765971Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T14:24:39.583527Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-05T14:26:03.813016Z	XETA		EUR	BUYI	FILL	287,80000
2021-11-05T14:26:22.371286Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-05T14:26:22.371328Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-05T14:26:22.371498Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-05T14:26:22.371725Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-05T14:29:15.315993Z	XETA		EUR	BUYI	FILL	287,90000
2021-11-05T14:29:19.275092Z	XETA	287,90000	EUR	BUYI	PARF	287,90000
2021-11-05T14:29:19.275120Z	XETA	287,90000	EUR	BUYI	PARF	287,90000
2021-11-05T14:31:58.025112Z	XETA		EUR	BUYI	FILL	288,00000
2021-11-05T14:32:48.776925Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T14:32:48.776953Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T14:36:49.036018Z	XETA		EUR	BUYI	FILL	288,00000
2021-11-05T14:38:28.105315Z	XETA		EUR	BUYI	FILL	288,30000
2021-11-05T14:38:42.539235Z	XETA	288,30000	EUR	BUYI	PARF	288,30000
2021-11-05T14:47:10.279910Z	XETA	288,00000	EUR	BUYI	PARF	288,00000

2021-11-05T14:50:01.102011Z	XETA		EUR	BUYI	FILL	288,00000
2021-11-05T14:50:48.449131Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T14:53:00.534444Z	XETA		EUR	BUYI	FILL	288,00000
2021-11-05T14:55:52.522290Z	XETA	288,20000	EUR	BUYI	PARF	288,20000
2021-11-05T14:55:52.522438Z	XETA	288,20000	EUR	BUYI	PARF	288,20000
2021-11-05T14:55:52.522919Z	XETA		EUR	BUYI	FILL	288,20000
2021-11-05T14:56:47.489278Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T14:56:47.489344Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T14:59:17.892022Z	XETA		EUR	BUYI	FILL	288,00000
2021-11-05T14:59:42.280068Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T14:59:54.428822Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T15:00:02.754577Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T15:00:10.127080Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T15:00:25.040769Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T15:06:35.860473Z	XETA		EUR	BUYI	FILL	288,10000
2021-11-05T15:07:02.210639Z	XETA	288,10000	EUR	BUYI	PARF	288,10000
2021-11-05T15:07:02.210704Z	XETA	288,10000	EUR	BUYI	PARF	288,10000
2021-11-05T15:09:20.680343Z	XETA		EUR	BUYI	FILL	288,00000
2021-11-05T15:09:29.046896Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T15:09:29.046970Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T15:09:29.046993Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-05T15:21:28.480144Z	XETA		EUR	BUYI	FILL	287,80000
2021-11-05T15:22:30.346073Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-05T15:25:42.485614Z	XETA		EUR	BUYI	CHME	287,65000
2021-11-05T15:25:48.352023Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-05T15:25:48.352069Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-05T15:26:41.228365Z	XETA		EUR	BUYI	FILL	287,65000
2021-11-05T15:27:29.655222Z	XETA		EUR	BUYI	CHME	287,75000
2021-11-05T15:27:37.093957Z	XETA	287,75000	EUR	BUYI	PARF	287,75000
2021-11-05T15:27:38.398434Z	XETA	287,75000	EUR	BUYI	PARF	287,75000
2021-11-05T15:27:38.398464Z	XETA	287,75000	EUR	BUYI	PARF	287,75000
2021-11-05T15:27:38.398512Z	XETA	287,75000	EUR	BUYI	PARF	287,75000
2021-11-05T15:28:07.012933Z	XETA		EUR	BUYI	NEWO	287,80000
2021-11-05T15:28:11.521559Z	XETA		EUR	BUYI	CAME	287,80000
2021-11-05T15:28:58.952105Z	XETA		EUR	BUYI	FILL	287,80000
2021-11-05T15:29:00.783560Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-05T15:31:10.002987Z	XETA		EUR	BUYI	CHME	287,85000
2021-11-05T15:31:21.436624Z	XETA	287,85000	EUR	BUYI	PARF	287,85000
2021-11-05T15:31:21.436650Z	XETA	287,85000	EUR	BUYI	PARF	287,85000
2021-11-05T15:31:21.436679Z	XETA	287,85000	EUR	BUYI	PARF	287,85000
2021-11-05T15:31:21.436705Z	XETA	287,85000	EUR	BUYI	PARF	287,85000
2021-11-05T15:32:10.743493Z	XETA		EUR	BUYI	CHME	287,65000
2021-11-05T15:34:02.926202Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-05T15:34:02.926265Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-05T15:38:13.055838Z	XETA	287,40000	EUR	BUYI	PARF	287,40000
2021-11-05T15:38:15.326454Z	XETA	287,40000	EUR	BUYI	PARF	287,40000
2021-11-05T15:38:15.326486Z	XETA	287,40000	EUR	BUYI	PARF	287,40000
2021-11-05T15:42:52.770806Z	XETA		EUR	BUYI	CHME	287,50000
2021-11-05T15:43:06.278872Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-05T15:45:24.665584Z	XETA		EUR	BUYI	CHME	287,45000
2021-11-05T15:45:24.665584Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T15:45:26.936857Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T15:45:26.966211Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T15:45:26.966285Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T15:46:41.392269Z	XETA		EUR	BUYI	CHME	287,45000
2021-11-05T15:47:03.458636Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T15:47:03.458705Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-05T15:48:44.174270Z	XETA		EUR	BUYI	CHME	287,55000
2021-11-05T15:49:06.668734Z	XETA	287,55000	EUR	BUYI	PARF	287,55000
2021-11-05T15:49:10.012522Z	XETA		EUR	BUYI	CHME	286,25000
2021-11-05T15:49:14.006009Z	XETA	287,55000	EUR	BUYI	PARF	287,55000
2021-11-05T15:49:14.006099Z	XETA	287,55000	EUR	BUYI	PARF	287,55000
2021-11-05T15:50:01.142071Z	XETA	287,40000	EUR	BUYI	PARF	287,40000
2021-11-05T15:51:00.960675Z	XETA	287,20000	EUR	BUYI	PARF	287,20000
2021-11-05T15:52:14.601028Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T15:52:14.601067Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T15:52:14.601097Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T15:55:03.326628Z	XETA		EUR	BUYI	CHME	286,25000
2021-11-05T15:55:11.248591Z	XETA		EUR	BUYI	CHME	286,00000
2021-11-05T15:55:49.174252Z	XETA	286,75000	EUR	BUYI	PARF	286,75000
2021-11-05T15:55:49.242574Z	XETA	286,75000	EUR	BUYI	PARF	286,75000
2021-11-05T16:00:20.610902Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T16:00:20.885866Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T16:00:21.009255Z	XETA	286,40000	EUR	BUYI	PARF	286,40000
2021-11-05T16:06:12.072086Z	XETA		EUR	BUYI	CHME	286,00000

2021-11-05T16:12:21.689492Z	XETA		EUR	BUYI	FILL	286,80000
2021-11-05T16:13:20.477420Z	XETA		EUR	BUYI	FILL	286,95000
2021-11-05T16:13:49.901776Z	XETA		EUR	BUYI	CHME	287,00000
2021-11-05T16:13:49.933579Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T16:14:03.989545Z	XETA		EUR	BUYI	CHME	287,00000
2021-11-05T16:14:34.285399Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T16:15:07.356990Z	XETA		EUR	BUYI	CHME	287,00000
2021-11-05T16:16:02.971083Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T16:16:02.971660Z	XETA	287,00000	EUR	BUYI	PARF	287,00000
2021-11-05T16:16:30.438595Z	XETA		EUR	BUYI	CAME	287,00000
2021-11-05T16:16:49.619878Z	XETA		EUR	BUYI	FILL	287,15000
2021-11-05T16:16:50.107766Z	XETA	287,15000	EUR	BUYI	PARF	287,15000
2021-11-05T16:17:02.815024Z	XETA		EUR	BUYI	CAME	285,00000
2021-11-05T16:17:07.611215Z	XETA		EUR	BUYI	CAME	284,80000
2021-11-05T16:19:58.575211Z	XETA		EUR	BUYI	CAME	286,25000
2021-11-05T16:20:06.113435Z	XETA		EUR	BUYI	CAME	286,00000