

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

Traded	Quantity	Price	Currency	Venue
2021-11-08T10:22:20.448000Z	200	337.50	USD	ARCX
2021-11-08T10:28:16.862000Z	96	337.83	USD	ARCX
2021-11-08T10:28:17.870000Z	4	337.83	USD	ARCX
2021-11-08T10:38:44.724000Z	76	337.01	USD	ARCX
2021-11-08T10:38:44.725000Z	3	337.01	USD	ARCX
2021-11-08T10:38:44.727000Z	13	337.01	USD	ARCX
2021-11-08T10:38:44.730000Z	9	337.01	USD	ARCX
2021-11-08T10:38:44.733000Z	9	337.01	USD	ARCX
2021-11-08T10:38:44.737000Z	14	337.01	USD	ARCX
2021-11-08T10:38:44.741000Z	100	337.01	USD	ARCX
2021-11-08T10:38:44.746000Z	76	337.01	USD	ARCX
2021-11-08T10:39:36.327000Z	39	336.93	USD	ARCX
2021-11-08T10:39:36.751000Z	23	336.93	USD	ARCX
2021-11-08T10:39:47.561000Z	38	336.93	USD	ARCX
2021-11-08T10:44:13.518000Z	300	337.20	USD	ARCX
2021-11-08T10:50:10.442000Z	200	337.33	USD	ARCX
2021-11-08T10:55:00.068000Z	100	336.58	USD	ARCX
2021-11-08T11:06:44.988000Z	100	336.27	USD	ARCX
2021-11-08T11:07:37.549000Z	100	336.11	USD	ARCX
2021-11-08T11:11:46.174000Z	100	335.85	USD	ARCX
2021-11-08T11:14:02.066000Z	100	335.79	USD	ARCX
2021-11-08T11:14:25.918000Z	200	335.69	USD	ARCX
2021-11-08T11:21:59.411000Z	200	336.04	USD	ARCX
2021-11-08T11:23:06.577000Z	100	335.89	USD	ARCX
2021-11-08T11:27:23.696000Z	30	335.93	USD	ARCX
2021-11-08T11:27:23.697000Z	30	335.93	USD	ARCX
2021-11-08T11:27:23.699000Z	30	335.93	USD	ARCX
2021-11-08T11:27:23.702000Z	5	335.93	USD	ARCX
2021-11-08T11:27:23.705000Z	5	335.93	USD	ARCX
2021-11-08T11:33:54.897000Z	27	335.57	USD	ARCX
2021-11-08T11:34:46.099000Z	112	336.02	USD	ARCX
2021-11-08T11:34:46.100000Z	20	336.02	USD	ARCX
2021-11-08T11:34:46.101000Z	141	336.02	USD	ARCX
2021-11-08T11:38:46.325000Z	100	335.78	USD	ARCX
2021-11-08T11:49:12.049000Z	100	335.68	USD	ARCX
2021-11-08T11:52:24.392000Z	100	335.53	USD	ARCX
2021-11-08T12:11:20.631000Z	200	336.42	USD	ARCX
2021-11-08T12:11:56.885000Z	100	336.15	USD	ARCX
2021-11-08T12:35:49.525000Z	100	336.32	USD	ARCX
2021-11-08T12:35:49.526000Z	100	336.32	USD	ARCX
2021-11-08T13:01:21.468000Z	20	336.51	USD	ARCX
2021-11-08T13:01:21.470000Z	25	336.51	USD	ARCX
2021-11-08T13:01:21.471000Z	75	336.51	USD	ARCX
2021-11-08T13:01:21.472000Z	80	336.51	USD	ARCX
2021-11-08T13:06:51.627000Z	300	336.51	USD	ARCX
2021-11-08T13:19:00.043000Z	200	336.38	USD	ARCX
2021-11-08T13:31:59.164000Z	100	336.00	USD	ARCX
2021-11-08T13:31:59.165000Z	1	336.00	USD	ARCX
2021-11-08T13:31:59.166000Z	99	336.00	USD	ARCX
2021-11-08T13:37:41.298000Z	100	335.99	USD	ARCX
2021-11-08T13:40:31.333000Z	200	336.01	USD	ARCX
2021-11-08T13:40:31.341000Z	100	335.97	USD	ARCX
2021-11-08T13:44:09.005000Z	69	336.00	USD	ARCX
2021-11-08T13:44:09.007000Z	31	336.00	USD	ARCX
2021-11-08T13:48:57.592000Z	100	335.92	USD	ARCX
2021-11-08T13:50:06.815000Z	100	335.86	USD	ARCX
2021-11-08T13:53:46.237000Z	100	335.71	USD	ARCX
2021-11-08T13:56:30.850000Z	1	335.62	USD	ARCX
2021-11-08T13:59:44.254000Z	299	335.91	USD	ARCX
2021-11-08T14:01:09.984000Z	100	335.86	USD	ARCX
2021-11-08T14:22:32.501000Z	100	336.36	USD	ARCX
2021-11-08T14:28:58.614000Z	100	336.41	USD	ARCX
2021-11-08T14:35:11.610000Z	300	336.63	USD	ARCX
2021-11-08T14:51:10.448000Z	100	336.70	USD	ARCX
2021-11-08T14:51:10.451000Z	100	336.70	USD	ARCX
2021-11-08T14:53:38.261000Z	78	336.61	USD	ARCX
2021-11-08T14:53:38.264000Z	13	336.61	USD	ARCX
2021-11-08T14:53:38.269000Z	9	336.61	USD	ARCX
2021-11-08T15:02:15.628000Z	100	336.62	USD	ARCX

2021-11-08T15:03:46.486000Z	88	336.58	USD	ARCX
2021-11-08T15:03:46.488000Z	5	336.58	USD	ARCX
2021-11-08T15:03:46.489000Z	7	336.58	USD	ARCX
2021-11-08T15:06:11.168000Z	19	336.72	USD	ARCX
2021-11-08T15:06:11.170000Z	20	336.72	USD	ARCX
2021-11-08T15:06:11.171000Z	20	336.72	USD	ARCX
2021-11-08T15:06:11.173000Z	41	336.72	USD	ARCX
2021-11-08T15:06:11.176000Z	100	336.72	USD	ARCX
2021-11-08T15:11:10.692000Z	200	336.55	USD	ARCX
2021-11-08T15:23:18.911000Z	200	336.78	USD	ARCX
2021-11-08T15:29:51.350000Z	300	336.87	USD	ARCX
2021-11-08T15:31:49.251000Z	200	336.89	USD	ARCX
2021-11-08T10:30:47.437000Z	20	337.03	USD	BATS
2021-11-08T10:30:47.439000Z	40	337.03	USD	BATS
2021-11-08T10:30:47.441000Z	20	337.03	USD	BATS
2021-11-08T10:30:47.442000Z	77	337.03	USD	BATS
2021-11-08T10:30:47.445000Z	6	337.03	USD	BATS
2021-11-08T10:30:47.447000Z	20	337.03	USD	BATS
2021-11-08T10:30:47.449000Z	17	337.03	USD	BATS
2021-11-08T10:40:31.139000Z	90	336.97	USD	BATS
2021-11-08T10:40:31.140000Z	10	336.97	USD	BATS
2021-11-08T11:19:47.590000Z	100	335.99	USD	BATS
2021-11-08T11:19:47.591000Z	100	335.99	USD	BATS
2021-11-08T11:19:47.593000Z	100	335.99	USD	BATS
2021-11-08T11:32:23.159000Z	200	335.65	USD	BATS
2021-11-08T11:44:20.648000Z	34	335.39	USD	BATS
2021-11-08T11:46:54.390000Z	100	335.47	USD	BATS
2021-11-08T11:46:54.391000Z	66	335.47	USD	BATS
2021-11-08T12:29:17.496000Z	100	336.20	USD	BATS
2021-11-08T13:09:28.111000Z	100	336.36	USD	BATS
2021-11-08T13:37:41.299000Z	100	335.99	USD	BATS
2021-11-08T13:45:22.030000Z	100	335.91	USD	BATS
2021-11-08T14:55:33.066000Z	100	336.59	USD	BATS
2021-11-08T09:58:27.893000Z	14	336.59	USD	BATY
2021-11-08T09:58:27.894000Z	40	336.59	USD	BATY
2021-11-08T09:58:27.896000Z	46	336.59	USD	BATY
2021-11-08T15:40:11.571000Z	100	337.13	USD	BATY
2021-11-08T15:41:55.451000Z	26	337.10	USD	BATY
2021-11-08T15:42:03.722000Z	34	337.10	USD	BATY
2021-11-08T15:42:03.723000Z	26	337.10	USD	BATY
2021-11-08T15:42:03.725000Z	14	337.10	USD	BATY
2021-11-08T15:41:02.533000Z	100	337.12	USD	EDGA
2021-11-08T12:33:53.835000Z	100	336.02	USD	EDGX
2021-11-08T12:39:11.448000Z	100	336.23	USD	EDGX
2021-11-08T13:13:17.826000Z	100	336.45	USD	EDGX
2021-11-08T14:01:46.016000Z	100	336.00	USD	EDGX
2021-11-08T14:43:34.367000Z	14	336.53	USD	EDGX
2021-11-08T14:45:51.336000Z	86	336.76	USD	EDGX
2021-11-08T14:45:51.338000Z	14	336.76	USD	EDGX
2021-11-08T14:45:51.342000Z	7	336.76	USD	EDGX
2021-11-08T14:45:51.345000Z	100	336.76	USD	EDGX
2021-11-08T14:45:51.348000Z	79	336.76	USD	EDGX
2021-11-08T15:07:37.574000Z	100	336.61	USD	EDGX
2021-11-08T15:19:24.256000Z	100	336.70	USD	EDGX
2021-11-08T15:20:53.953000Z	50	336.75	USD	EDGX
2021-11-08T15:20:53.955000Z	50	336.75	USD	EDGX
2021-11-08T09:54:18.823000Z	100	337.00	USD	IEXG
2021-11-08T09:57:09.800000Z	100	336.99	USD	IEXG
2021-11-08T09:58:27.979000Z	100	336.51	USD	IEXG
2021-11-08T09:59:58.316000Z	62	336.70	USD	IEXG
2021-11-08T09:59:58.332000Z	38	336.70	USD	IEXG
2021-11-08T10:01:16.658000Z	10	336.08	USD	IEXG
2021-11-08T10:01:18.258000Z	90	336.09	USD	IEXG
2021-11-08T10:01:18.260000Z	10	336.09	USD	IEXG
2021-11-08T10:01:21.988000Z	3	336.08	USD	IEXG
2021-11-08T10:01:21.989000Z	87	336.08	USD	IEXG
2021-11-08T10:02:51.119000Z	84	336.40	USD	IEXG
2021-11-08T10:04:09.964000Z	13	336.72	USD	IEXG
2021-11-08T10:04:54.649000Z	3	336.38	USD	IEXG
2021-11-08T10:04:54.650000Z	84	336.38	USD	IEXG
2021-11-08T10:06:27.904000Z	100	336.53	USD	IEXG
2021-11-08T10:07:15.045000Z	20	336.42	USD	IEXG
2021-11-08T10:07:20.258000Z	1	336.40	USD	IEXG
2021-11-08T10:07:20.332000Z	79	336.38	USD	IEXG
2021-11-08T10:07:20.333000Z	21	336.38	USD	IEXG

2021-11-08T10:07:20.335000Z	79	336.38	USD	IEXG
2021-11-08T10:09:16.140000Z	100	336.25	USD	IEXG
2021-11-08T10:10:09.473000Z	24	336.42	USD	IEXG
2021-11-08T10:10:09.477000Z	76	336.42	USD	IEXG
2021-11-08T10:10:09.546000Z	19	336.45	USD	IEXG
2021-11-08T10:10:09.871000Z	81	336.45	USD	IEXG
2021-11-08T10:11:09.166000Z	10	336.82	USD	IEXG
2021-11-08T10:11:09.167000Z	10	336.81	USD	IEXG
2021-11-08T10:11:17.978000Z	10	336.84	USD	IEXG
2021-11-08T10:11:20.767000Z	70	336.75	USD	IEXG
2021-11-08T10:14:10.084000Z	100	337.12	USD	IEXG
2021-11-08T10:14:10.480000Z	100	337.06	USD	IEXG
2021-11-08T10:15:20.856000Z	100	337.12	USD	IEXG
2021-11-08T10:15:33.091000Z	100	337.13	USD	IEXG
2021-11-08T15:39:07.549000Z	1	337.09	USD	IEXG
2021-11-08T15:41:02.535000Z	3	337.12	USD	IEXG
2021-11-08T15:41:02.542000Z	3	337.13	USD	IEXG
2021-11-08T15:41:24.002000Z	94	337.13	USD	IEXG
2021-11-08T15:39:51.690000Z	100	337.08	USD	JSJX
2021-11-08T09:55:50.526000Z	40	337.38	USD	XNAS
2021-11-08T09:55:50.528000Z	160	337.38	USD	XNAS
2021-11-08T10:13:37.569000Z	100	337.12	USD	XNAS
2021-11-08T10:18:14.167000Z	100	337.35	USD	XNAS
2021-11-08T10:18:14.172000Z	51	337.35	USD	XNAS
2021-11-08T10:18:14.176000Z	49	337.35	USD	XNAS
2021-11-08T10:20:26.400000Z	100	337.40	USD	XNAS
2021-11-08T10:23:00.237000Z	99	337.55	USD	XNAS
2021-11-08T10:23:00.239000Z	101	337.55	USD	XNAS
2021-11-08T10:24:11.006000Z	100	337.68	USD	XNAS
2021-11-08T10:34:35.300000Z	14	337.17	USD	XNAS
2021-11-08T10:34:35.301000Z	20	337.17	USD	XNAS
2021-11-08T10:34:35.302000Z	66	337.17	USD	XNAS
2021-11-08T10:45:18.329000Z	22	337.01	USD	XNAS
2021-11-08T10:45:18.330000Z	78	337.01	USD	XNAS
2021-11-08T10:50:22.427000Z	100	337.21	USD	XNAS
2021-11-08T10:52:19.240000Z	1	337.12	USD	XNAS
2021-11-08T10:52:19.241000Z	20	337.12	USD	XNAS
2021-11-08T10:52:19.246000Z	1	337.12	USD	XNAS
2021-11-08T10:52:26.959000Z	78	337.06	USD	XNAS
2021-11-08T11:00:19.253000Z	75	336.16	USD	XNAS
2021-11-08T11:00:19.254000Z	25	336.16	USD	XNAS
2021-11-08T11:02:22.734000Z	1	336.44	USD	XNAS
2021-11-08T11:02:22.736000Z	199	336.44	USD	XNAS
2021-11-08T11:08:56.187000Z	95	335.81	USD	XNAS
2021-11-08T11:09:16.865000Z	36	335.80	USD	XNAS
2021-11-08T11:09:33.702000Z	60	335.80	USD	XNAS
2021-11-08T11:09:33.703000Z	9	335.80	USD	XNAS
2021-11-08T11:11:30.806000Z	100	335.88	USD	XNAS
2021-11-08T11:16:14.560000Z	100	335.79	USD	XNAS
2021-11-08T11:17:26.145000Z	30	335.63	USD	XNAS
2021-11-08T11:17:26.146000Z	60	335.63	USD	XNAS
2021-11-08T11:17:26.149000Z	10	335.63	USD	XNAS
2021-11-08T11:26:10.741000Z	100	335.94	USD	XNAS
2021-11-08T11:36:11.643000Z	32	336.05	USD	XNAS
2021-11-08T11:36:15.050000Z	68	336.05	USD	XNAS
2021-11-08T11:41:00.595000Z	93	335.60	USD	XNAS
2021-11-08T11:41:26.381000Z	13	335.54	USD	XNAS
2021-11-08T11:41:26.383000Z	7	335.54	USD	XNAS
2021-11-08T11:41:26.384000Z	87	335.54	USD	XNAS
2021-11-08T12:00:59.079000Z	96	335.64	USD	XNAS
2021-11-08T12:00:59.081000Z	4	335.64	USD	XNAS
2021-11-08T12:00:59.083000Z	16	335.64	USD	XNAS
2021-11-08T12:00:59.086000Z	84	335.64	USD	XNAS
2021-11-08T12:00:59.088000Z	100	335.64	USD	XNAS
2021-11-08T12:05:23.383000Z	97	335.85	USD	XNAS
2021-11-08T12:05:23.385000Z	3	335.86	USD	XNAS
2021-11-08T12:06:32.822000Z	100	336.13	USD	XNAS
2021-11-08T12:21:17.562000Z	8	336.13	USD	XNAS
2021-11-08T12:21:17.563000Z	20	336.13	USD	XNAS
2021-11-08T12:21:17.564000Z	63	336.13	USD	XNAS
2021-11-08T12:21:17.566000Z	9	336.13	USD	XNAS
2021-11-08T12:23:41.389000Z	100	336.15	USD	XNAS
2021-11-08T12:28:08.594000Z	41	336.21	USD	XNAS
2021-11-08T12:28:08.596000Z	20	336.21	USD	XNAS
2021-11-08T12:28:08.598000Z	39	336.21	USD	XNAS

2021-11-08T12:30:51.481000Z	100	336.18	USD	XNAS
2021-11-08T12:45:16.124000Z	1	336.15	USD	XNAS
2021-11-08T12:46:02.971000Z	99	336.19	USD	XNAS
2021-11-08T12:46:02.973000Z	100	336.19	USD	XNAS
2021-11-08T13:31:38.747000Z	100	336.03	USD	XNAS
2021-11-08T13:35:56.897000Z	100	336.16	USD	XNAS
2021-11-08T13:44:08.999000Z	20	336.00	USD	XNAS
2021-11-08T13:44:09.001000Z	4	336.00	USD	XNAS
2021-11-08T13:44:09.003000Z	76	336.00	USD	XNAS
2021-11-08T13:50:06.810000Z	56	335.86	USD	XNAS
2021-11-08T13:50:06.812000Z	44	335.86	USD	XNAS
2021-11-08T13:51:31.026000Z	20	335.87	USD	XNAS
2021-11-08T13:51:31.028000Z	12	335.87	USD	XNAS
2021-11-08T13:51:31.030000Z	68	335.87	USD	XNAS
2021-11-08T13:53:38.267000Z	95	335.78	USD	XNAS
2021-11-08T13:53:38.269000Z	5	335.78	USD	XNAS
2021-11-08T13:54:51.200000Z	6	335.64	USD	XNAS
2021-11-08T13:54:57.690000Z	94	335.62	USD	XNAS
2021-11-08T14:01:09.980000Z	4	335.86	USD	XNAS
2021-11-08T14:01:09.981000Z	96	335.86	USD	XNAS
2021-11-08T14:06:00.211000Z	100	336.20	USD	XNAS
2021-11-08T14:06:00.212000Z	100	336.20	USD	XNAS
2021-11-08T14:17:09.457000Z	100	336.40	USD	XNAS
2021-11-08T14:18:25.598000Z	18	336.40	USD	XNAS
2021-11-08T14:18:29.332000Z	75	336.40	USD	XNAS
2021-11-08T14:18:29.335000Z	7	336.40	USD	XNAS
2021-11-08T14:20:11.177000Z	100	336.49	USD	XNAS
2021-11-08T14:21:29.142000Z	6	336.43	USD	XNAS
2021-11-08T14:21:29.144000Z	94	336.43	USD	XNAS
2021-11-08T14:35:54.576000Z	100	336.45	USD	XNAS
2021-11-08T14:37:35.870000Z	7	336.43	USD	XNAS
2021-11-08T14:37:35.872000Z	20	336.43	USD	XNAS
2021-11-08T14:37:35.877000Z	15	336.43	USD	XNAS
2021-11-08T14:37:35.880000Z	45	336.43	USD	XNAS
2021-11-08T14:37:35.884000Z	13	336.43	USD	XNAS
2021-11-08T14:38:27.044000Z	6	336.42	USD	XNAS
2021-11-08T14:40:05.331000Z	20	336.60	USD	XNAS
2021-11-08T14:40:05.333000Z	60	336.60	USD	XNAS
2021-11-08T14:40:05.335000Z	14	336.60	USD	XNAS
2021-11-08T14:40:05.337000Z	6	336.60	USD	XNAS
2021-11-08T14:40:05.343000Z	94	336.60	USD	XNAS
2021-11-08T14:47:01.855000Z	23	336.83	USD	XNAS
2021-11-08T14:47:11.842000Z	77	336.84	USD	XNAS
2021-11-08T14:52:52.956000Z	100	336.62	USD	XNAS
2021-11-08T14:56:24.076000Z	100	336.59	USD	XNAS
2021-11-08T15:16:25.253000Z	100	336.54	USD	XNAS
2021-11-08T15:16:25.256000Z	100	336.54	USD	XNAS
2021-11-08T15:16:25.259000Z	100	336.54	USD	XNAS
2021-11-08T15:33:29.667000Z	33	337.12	USD	XNAS
2021-11-08T15:33:29.668000Z	67	337.12	USD	XNAS
2021-11-08T15:38:12.613000Z	1	337.14	USD	XNAS
2021-11-08T15:38:12.615000Z	12	337.14	USD	XNAS
2021-11-08T15:38:14.883000Z	100	337.14	USD	XNAS
2021-11-08T15:38:14.884000Z	52	337.14	USD	XNAS
2021-11-08T15:38:14.886000Z	35	337.14	USD	XNAS
2021-11-08T15:43:40.428000Z	1	337.05	USD	XNAS
2021-11-08T15:43:40.429000Z	198	337.05	USD	XNAS
2021-11-08T09:54:23.919000Z	100	336.85	USD	XNYS
2021-11-08T10:04:09.954000Z	16	336.69	USD	XNYS
2021-11-08T10:04:09.956000Z	200	336.69	USD	XNYS
2021-11-08T10:17:50.426000Z	70	337.41	USD	XNYS
2021-11-08T10:17:50.428000Z	30	337.41	USD	XNYS
2021-11-08T10:26:01.061000Z	20	337.70	USD	XNYS
2021-11-08T10:26:01.066000Z	1	337.70	USD	XNYS
2021-11-08T10:26:01.068000Z	1	337.70	USD	XNYS
2021-11-08T10:26:01.069000Z	20	337.70	USD	XNYS
2021-11-08T10:26:04.251000Z	158	337.70	USD	XNYS
2021-11-08T10:27:36.188000Z	100	337.81	USD	XNYS
2021-11-08T10:29:43.078000Z	100	337.49	USD	XNYS
2021-11-08T10:32:11.700000Z	30	337.14	USD	XNYS
2021-11-08T10:32:11.701000Z	70	337.14	USD	XNYS
2021-11-08T10:35:18.079000Z	80	337.15	USD	XNYS
2021-11-08T10:35:18.080000Z	20	337.15	USD	XNYS
2021-11-08T10:48:23.053000Z	200	337.34	USD	XNYS
2021-11-08T10:53:29.225000Z	20	336.88	USD	XNYS

2021-11-08T10:53:29.227000Z	180	336.88	USD	XNYS
2021-11-08T10:56:17.303000Z	13	336.48	USD	XNYS
2021-11-08T10:56:17.304000Z	40	336.48	USD	XNYS
2021-11-08T10:56:17.306000Z	40	336.48	USD	XNYS
2021-11-08T10:56:17.307000Z	7	336.48	USD	XNYS
2021-11-08T10:57:24.251000Z	3	336.37	USD	XNYS
2021-11-08T10:57:24.252000Z	97	336.37	USD	XNYS
2021-11-08T10:59:46.424000Z	200	336.46	USD	XNYS
2021-11-08T11:03:24.727000Z	100	336.23	USD	XNYS
2021-11-08T11:05:43.698000Z	100	336.31	USD	XNYS
2021-11-08T11:24:19.346000Z	56	335.83	USD	XNYS
2021-11-08T11:24:19.348000Z	44	335.83	USD	XNYS
2021-11-08T11:29:06.565000Z	200	335.75	USD	XNYS
2021-11-08T11:29:40.590000Z	100	335.66	USD	XNYS
2021-11-08T11:37:30.248000Z	100	335.78	USD	XNYS
2021-11-08T11:49:43.228000Z	30	335.62	USD	XNYS
2021-11-08T11:49:43.230000Z	70	335.62	USD	XNYS
2021-11-08T11:55:47.259000Z	20	335.51	USD	XNYS
2021-11-08T11:55:47.262000Z	20	335.51	USD	XNYS
2021-11-08T11:55:47.265000Z	20	335.51	USD	XNYS
2021-11-08T11:55:47.277000Z	20	335.51	USD	XNYS
2021-11-08T11:55:47.281000Z	60	335.51	USD	XNYS
2021-11-08T11:55:47.286000Z	40	335.51	USD	XNYS
2021-11-08T11:55:47.290000Z	20	335.51	USD	XNYS
2021-11-08T12:13:40.921000Z	75	336.14	USD	XNYS
2021-11-08T12:13:40.922000Z	25	336.14	USD	XNYS
2021-11-08T12:19:39.396000Z	200	336.24	USD	XNYS
2021-11-08T12:25:22.286000Z	99	336.15	USD	XNYS
2021-11-08T12:25:22.288000Z	1	336.15	USD	XNYS
2021-11-08T12:41:47.171000Z	100	336.16	USD	XNYS
2021-11-08T12:49:55.268000Z	100	336.29	USD	XNYS
2021-11-08T12:49:55.270000Z	100	336.29	USD	XNYS
2021-11-08T12:55:42.280000Z	75	336.31	USD	XNYS
2021-11-08T12:55:42.282000Z	20	336.31	USD	XNYS
2021-11-08T12:55:42.285000Z	105	336.31	USD	XNYS
2021-11-08T12:57:17.718000Z	25	336.20	USD	XNYS
2021-11-08T12:57:17.720000Z	75	336.20	USD	XNYS
2021-11-08T13:14:39.808000Z	20	336.36	USD	XNYS
2021-11-08T13:14:40.470000Z	80	336.36	USD	XNYS
2021-11-08T13:22:20.901000Z	200	336.26	USD	XNYS
2021-11-08T13:26:47.030000Z	100	336.22	USD	XNYS
2021-11-08T13:26:47.031000Z	11	336.22	USD	XNYS
2021-11-08T13:26:47.033000Z	40	336.22	USD	XNYS
2021-11-08T13:26:47.035000Z	20	336.22	USD	XNYS
2021-11-08T13:26:47.038000Z	29	336.22	USD	XNYS
2021-11-08T13:28:17.181000Z	100	336.08	USD	XNYS
2021-11-08T13:46:31.309000Z	100	335.94	USD	XNYS
2021-11-08T13:46:31.311000Z	36	335.94	USD	XNYS
2021-11-08T13:46:31.312000Z	64	335.94	USD	XNYS
2021-11-08T13:48:41.474000Z	3	335.92	USD	XNYS
2021-11-08T13:48:57.585000Z	16	335.92	USD	XNYS
2021-11-08T13:48:57.587000Z	26	335.92	USD	XNYS
2021-11-08T13:48:57.589000Z	15	335.92	USD	XNYS
2021-11-08T13:48:57.590000Z	40	335.92	USD	XNYS
2021-11-08T13:59:44.248000Z	33	335.91	USD	XNYS
2021-11-08T13:59:44.250000Z	39	335.91	USD	XNYS
2021-11-08T13:59:44.252000Z	128	335.91	USD	XNYS
2021-11-08T14:01:46.010000Z	75	336.00	USD	XNYS
2021-11-08T14:01:46.012000Z	3	336.00	USD	XNYS
2021-11-08T14:01:46.014000Z	22	336.00	USD	XNYS
2021-11-08T14:08:46.292000Z	100	336.25	USD	XNYS
2021-11-08T14:08:46.294000Z	100	336.25	USD	XNYS
2021-11-08T14:12:43.946000Z	1	336.19	USD	XNYS
2021-11-08T14:12:43.948000Z	60	336.19	USD	XNYS
2021-11-08T14:12:43.950000Z	39	336.19	USD	XNYS
2021-11-08T14:12:43.951000Z	100	336.19	USD	XNYS
2021-11-08T14:16:12.934000Z	1	336.46	USD	XNYS
2021-11-08T14:16:12.935000Z	20	336.46	USD	XNYS
2021-11-08T14:16:12.936000Z	75	336.46	USD	XNYS
2021-11-08T14:16:12.939000Z	75	336.46	USD	XNYS
2021-11-08T14:16:12.941000Z	29	336.46	USD	XNYS
2021-11-08T14:25:39.192000Z	100	336.35	USD	XNYS
2021-11-08T14:26:50.986000Z	2	336.36	USD	XNYS
2021-11-08T14:26:50.988000Z	98	336.36	USD	XNYS
2021-11-08T14:40:48.151000Z	1	336.65	USD	XNYS

2021-11-08T14:40:48.154000Z	99	336.65	USD	XNYS
2021-11-08T15:00:03.725000Z	200	336.83	USD	XNYS
2021-11-08T15:01:39.017000Z	200	336.75	USD	XNYS
2021-11-08T15:12:07.073000Z	100	336.48	USD	XNYS
2021-11-08T15:18:01.598000Z	200	336.79	USD	XNYS
2021-11-08T15:25:22.456000Z	195	336.73	USD	XNYS
2021-11-08T15:25:22.458000Z	5	336.73	USD	XNYS
2021-11-08T15:26:51.194000Z	80	336.77	USD	XNYS
2021-11-08T15:26:51.196000Z	20	336.77	USD	XNYS
2021-11-08T15:31:10.697000Z	55	336.88	USD	XNYS
2021-11-08T15:31:10.699000Z	45	336.88	USD	XNYS
2021-11-08T15:34:11.507000Z	100	337.31	USD	XNYS
2021-11-08T15:34:11.509000Z	100	337.31	USD	XNYS
2021-11-08T15:36:29.796000Z	17	337.06	USD	XNYS
2021-11-08T15:36:29.797000Z	83	337.06	USD	XNYS
2021-11-08T08:03:47.227243Z	178	287,65	EUR	XETA
2021-11-08T08:03:47.227344Z	72	287,65	EUR	XETA
2021-11-08T08:05:31.619885Z	157	287,80	EUR	XETA
2021-11-08T08:05:31.619930Z	54	287,80	EUR	XETA
2021-11-08T08:05:31.619971Z	289	287,80	EUR	XETA
2021-11-08T08:05:32.012199Z	347	287,65	EUR	XETA
2021-11-08T08:05:32.012251Z	153	287,65	EUR	XETA
2021-11-08T08:05:44.898774Z	14	287,25	EUR	XETA
2021-11-08T08:05:44.898923Z	54	287,25	EUR	XETA
2021-11-08T08:05:44.898971Z	432	287,25	EUR	XETA
2021-11-08T08:09:09.753171Z	148	287,50	EUR	XETA
2021-11-08T08:09:09.753319Z	102	287,50	EUR	XETA
2021-11-08T08:21:01.858384Z	3	288,00	EUR	XETA
2021-11-08T08:21:07.899526Z	157	288,00	EUR	XETA
2021-11-08T08:21:07.899562Z	131	288,00	EUR	XETA
2021-11-08T08:21:07.899765Z	209	288,00	EUR	XETA
2021-11-08T08:25:10.607800Z	250	287,50	EUR	XETA
2021-11-08T08:25:10.607800Z	500	287,50	EUR	XETA
2021-11-08T08:34:36.338161Z	20	287,75	EUR	XETA
2021-11-08T08:34:42.177332Z	79	287,75	EUR	XETA
2021-11-08T08:34:42.177444Z	97	287,75	EUR	XETA
2021-11-08T08:34:42.177514Z	54	287,75	EUR	XETA
2021-11-08T08:38:02.120629Z	250	287,85	EUR	XETA
2021-11-08T08:39:03.029048Z	152	287,65	EUR	XETA
2021-11-08T08:39:03.029079Z	196	287,65	EUR	XETA
2021-11-08T08:39:03.029114Z	152	287,65	EUR	XETA
2021-11-08T08:40:22.659310Z	199	287,45	EUR	XETA
2021-11-08T08:40:22.659409Z	39	287,45	EUR	XETA
2021-11-08T08:40:22.659492Z	12	287,45	EUR	XETA
2021-11-08T09:08:53.220062Z	15	288,40	EUR	XETA
2021-11-08T09:08:53.223614Z	193	288,40	EUR	XETA
2021-11-08T09:08:53.223638Z	196	288,40	EUR	XETA
2021-11-08T09:08:53.223667Z	96	288,40	EUR	XETA
2021-11-08T09:09:13.625384Z	58	288,40	EUR	XETA
2021-11-08T09:09:13.625473Z	442	288,40	EUR	XETA
2021-11-08T09:17:29.448552Z	127	288,50	EUR	XETA
2021-11-08T09:17:29.448622Z	87	288,50	EUR	XETA
2021-11-08T09:17:29.448681Z	286	288,50	EUR	XETA
2021-11-08T09:32:58.232926Z	154	288,80	EUR	XETA
2021-11-08T09:32:58.239630Z	96	288,80	EUR	XETA
2021-11-08T09:36:46.845221Z	51	288,90	EUR	XETA
2021-11-08T09:45:30.048321Z	250	289,00	EUR	XETA
2021-11-08T09:45:30.887627Z	33	288,90	EUR	XETA
2021-11-08T09:45:38.657197Z	119	288,90	EUR	XETA
2021-11-08T09:45:38.657266Z	47	288,90	EUR	XETA
2021-11-08T10:08:14.278337Z	35	289,10	EUR	XETA
2021-11-08T10:08:26.944131Z	14	289,10	EUR	XETA
2021-11-08T10:08:26.944227Z	181	289,10	EUR	XETA
2021-11-08T10:08:26.944285Z	270	289,10	EUR	XETA
2021-11-08T10:14:32.219011Z	7	289,15	EUR	XETA
2021-11-08T10:14:39.783112Z	493	289,15	EUR	XETA
2021-11-08T10:17:08.350660Z	500	289,00	EUR	XETA
2021-11-08T10:24:35.518091Z	14	289,15	EUR	XETA
2021-11-08T10:24:35.518180Z	486	289,15	EUR	XETA
2021-11-08T10:29:33.087237Z	20	289,30	EUR	XETA
2021-11-08T10:29:33.087314Z	36	289,30	EUR	XETA
2021-11-08T10:29:33.087378Z	444	289,30	EUR	XETA
2021-11-08T10:34:14.495540Z	150	289,00	EUR	XETA
2021-11-08T10:34:14.495615Z	350	289,00	EUR	XETA
2021-11-08T10:47:00.626007Z	9	289,00	EUR	XETA

2021-11-08T10:47:00.626235Z	491	289,00 EUR	XETA
2021-11-08T10:53:14.758225Z	11	289,00 EUR	XETA
2021-11-08T10:53:14.758306Z	489	289,00 EUR	XETA
2021-11-08T11:16:19.392167Z	95	289,10 EUR	XETA
2021-11-08T11:16:24.000872Z	4	289,10 EUR	XETA
2021-11-08T11:16:24.000903Z	130	289,10 EUR	XETA
2021-11-08T11:16:24.000959Z	181	289,10 EUR	XETA
2021-11-08T11:16:24.000997Z	90	289,10 EUR	XETA
2021-11-08T11:21:58.254289Z	17	289,40 EUR	XETA
2021-11-08T11:21:58.256745Z	18	289,40 EUR	XETA
2021-11-08T11:21:58.256769Z	57	289,40 EUR	XETA
2021-11-08T11:21:58.256834Z	58	289,40 EUR	XETA
2021-11-08T11:21:58.256899Z	350	289,40 EUR	XETA
2021-11-08T11:22:20.342429Z	500	289,30 EUR	XETA
2021-11-08T11:23:54.459417Z	26	289,10 EUR	XETA
2021-11-08T11:23:54.459478Z	474	289,10 EUR	XETA
2021-11-08T11:24:33.018115Z	13	289,00 EUR	XETA
2021-11-08T11:24:33.155105Z	30	289,00 EUR	XETA
2021-11-08T11:24:33.155161Z	457	289,00 EUR	XETA
2021-11-08T11:49:46.648648Z	87	289,30 EUR	XETA
2021-11-08T11:49:46.648681Z	413	289,30 EUR	XETA
2021-11-08T11:57:48.128945Z	126	289,45 EUR	XETA
2021-11-08T11:57:48.129007Z	374	289,45 EUR	XETA
2021-11-08T12:10:22.379878Z	500	289,40 EUR	XETA
2021-11-08T12:13:58.247458Z	213	289,30 EUR	XETA
2021-11-08T12:13:58.247547Z	37	289,30 EUR	XETA
2021-11-08T12:20:09.879286Z	16	289,20 EUR	XETA
2021-11-08T12:20:09.897355Z	10	289,20 EUR	XETA
2021-11-08T12:20:10.180206Z	90	289,20 EUR	XETA
2021-11-08T12:20:10.526686Z	10	289,20 EUR	XETA
2021-11-08T12:20:11.123766Z	34	289,20 EUR	XETA
2021-11-08T12:20:11.123886Z	21	289,20 EUR	XETA
2021-11-08T12:20:11.123909Z	51	289,20 EUR	XETA
2021-11-08T12:20:11.123981Z	268	289,20 EUR	XETA
2021-11-08T12:23:58.102727Z	35	289,10 EUR	XETA
2021-11-08T12:23:58.102761Z	196	289,10 EUR	XETA
2021-11-08T12:23:58.102792Z	19	289,10 EUR	XETA
2021-11-08T12:31:35.568003Z	68	289,20 EUR	XETA
2021-11-08T12:31:35.568030Z	89	289,20 EUR	XETA
2021-11-08T12:31:35.568083Z	93	289,20 EUR	XETA
2021-11-08T12:38:18.197300Z	104	289,30 EUR	XETA
2021-11-08T12:38:18.197381Z	146	289,30 EUR	XETA
2021-11-08T12:46:04.031276Z	99	289,15 EUR	XETA
2021-11-08T12:46:04.031500Z	151	289,15 EUR	XETA
2021-11-08T12:50:36.637843Z	90	289,15 EUR	XETA
2021-11-08T12:50:36.638089Z	160	289,15 EUR	XETA
2021-11-08T12:56:38.220897Z	12	289,10 EUR	XETA
2021-11-08T12:58:04.678536Z	29	289,10 EUR	XETA
2021-11-08T12:58:04.700408Z	164	289,10 EUR	XETA
2021-11-08T12:58:04.700562Z	45	289,10 EUR	XETA
2021-11-08T12:58:07.826223Z	94	289,00 EUR	XETA
2021-11-08T12:58:07.826607Z	156	289,00 EUR	XETA
2021-11-08T13:05:10.988262Z	250	289,10 EUR	XETA
2021-11-08T13:05:42.180370Z	34	289,00 EUR	XETA
2021-11-08T13:05:42.180405Z	195	289,00 EUR	XETA
2021-11-08T13:05:42.180434Z	21	289,00 EUR	XETA
2021-11-08T13:22:41.604767Z	32	289,25 EUR	XETA
2021-11-08T13:22:41.613716Z	43	289,25 EUR	XETA
2021-11-08T13:22:57.097341Z	36	289,25 EUR	XETA
2021-11-08T13:22:57.097418Z	87	289,25 EUR	XETA
2021-11-08T13:22:57.097447Z	188	289,25 EUR	XETA
2021-11-08T13:26:01.504541Z	63	289,25 EUR	XETA
2021-11-08T13:26:01.504604Z	51	289,25 EUR	XETA
2021-11-08T13:30:32.782846Z	97	289,30 EUR	XETA
2021-11-08T13:30:32.782877Z	90	289,30 EUR	XETA
2021-11-08T13:30:32.782906Z	57	289,30 EUR	XETA
2021-11-08T13:30:32.783039Z	90	289,30 EUR	XETA
2021-11-08T13:30:32.783253Z	80	289,30 EUR	XETA
2021-11-08T13:30:33.129797Z	12	289,30 EUR	XETA
2021-11-08T13:30:36.495513Z	26	289,30 EUR	XETA
2021-11-08T13:30:36.495542Z	48	289,30 EUR	XETA
2021-11-08T13:33:00.880186Z	36	289,15 EUR	XETA
2021-11-08T13:33:00.882428Z	36	289,15 EUR	XETA
2021-11-08T13:33:00.882500Z	428	289,15 EUR	XETA
2021-11-08T13:34:33.821690Z	126	289,00 EUR	XETA

2021-11-08T13:34:33.821720Z	124	289,00 EUR	XETA
2021-11-08T13:45:00.300115Z	61	289,15 EUR	XETA
2021-11-08T13:45:00.300167Z	439	289,15 EUR	XETA
2021-11-08T13:49:54.080163Z	500	289,40 EUR	XETA
2021-11-08T13:54:17.336464Z	63	289,30 EUR	XETA
2021-11-08T13:54:17.336532Z	437	289,30 EUR	XETA
2021-11-08T14:00:06.061842Z	35	289,30 EUR	XETA
2021-11-08T14:00:06.094131Z	90	289,30 EUR	XETA
2021-11-08T14:00:06.465015Z	79	289,30 EUR	XETA
2021-11-08T14:00:10.613400Z	46	289,30 EUR	XETA
2021-11-08T14:01:20.873521Z	64	289,15 EUR	XETA
2021-11-08T14:01:20.953540Z	61	289,15 EUR	XETA
2021-11-08T14:01:20.953770Z	143	289,15 EUR	XETA
2021-11-08T14:01:20.953806Z	43	289,15 EUR	XETA
2021-11-08T14:01:20.953927Z	189	289,15 EUR	XETA
2021-11-08T14:08:15.485930Z	50	289,20 EUR	XETA
2021-11-08T14:09:57.652674Z	200	289,20 EUR	XETA
2021-11-08T14:12:40.877596Z	54	289,35 EUR	XETA
2021-11-08T14:12:40.877657Z	446	289,35 EUR	XETA
2021-11-08T14:15:13.489495Z	121	289,35 EUR	XETA
2021-11-08T14:16:10.923573Z	379	289,35 EUR	XETA
2021-11-08T14:24:46.622453Z	500	289,30 EUR	XETA
2021-11-08T14:29:20.850584Z	105	289,75 EUR	XETA
2021-11-08T14:29:20.850642Z	158	289,75 EUR	XETA
2021-11-08T14:29:20.850799Z	237	289,75 EUR	XETA
2021-11-08T14:30:24.039251Z	161	289,60 EUR	XETA
2021-11-08T14:30:24.039291Z	200	289,60 EUR	XETA
2021-11-08T14:30:24.039401Z	139	289,60 EUR	XETA
2021-11-08T14:32:49.583175Z	147	289,90 EUR	XETA
2021-11-08T14:32:49.583212Z	353	289,90 EUR	XETA
2021-11-08T14:34:03.277706Z	439	290,50 EUR	XETA
2021-11-08T14:34:03.277797Z	61	290,50 EUR	XETA
2021-11-08T14:34:24.605044Z	269	290,00 EUR	XETA
2021-11-08T14:34:24.666024Z	8	290,00 EUR	XETA
2021-11-08T14:34:57.263972Z	200	290,00 EUR	XETA
2021-11-08T14:34:57.264073Z	14	290,00 EUR	XETA
2021-11-08T14:34:57.264103Z	9	290,00 EUR	XETA
2021-11-08T14:37:58.624488Z	215	289,90 EUR	XETA
2021-11-08T14:37:58.624519Z	180	289,90 EUR	XETA
2021-11-08T14:37:58.624543Z	105	289,90 EUR	XETA
2021-11-08T14:39:09.746012Z	314	289,70 EUR	XETA
2021-11-08T14:39:09.746177Z	108	289,70 EUR	XETA
2021-11-08T14:39:09.746229Z	78	289,70 EUR	XETA
2021-11-08T14:47:53.139770Z	37	290,50 EUR	XETA
2021-11-08T14:47:53.140172Z	137	290,50 EUR	XETA
2021-11-08T14:47:53.140233Z	326	290,50 EUR	XETA
2021-11-08T14:56:24.749110Z	19	291,00 EUR	XETA
2021-11-08T14:56:24.814285Z	101	291,00 EUR	XETA
2021-11-08T14:56:24.814711Z	100	291,00 EUR	XETA
2021-11-08T14:56:24.819373Z	280	291,00 EUR	XETA
2021-11-08T14:58:00.366863Z	48	291,00 EUR	XETA
2021-11-08T14:58:00.366927Z	452	291,00 EUR	XETA
2021-11-08T14:58:39.126224Z	182	290,75 EUR	XETA
2021-11-08T14:58:39.126282Z	318	290,75 EUR	XETA
2021-11-08T15:01:03.337458Z	400	290,50 EUR	XETA
2021-11-08T15:01:03.337524Z	100	290,50 EUR	XETA
2021-11-08T15:04:56.780612Z	5	290,50 EUR	XETA
2021-11-08T15:05:24.631463Z	198	290,50 EUR	XETA
2021-11-08T15:05:24.631568Z	138	290,50 EUR	XETA
2021-11-08T15:05:24.631816Z	33	290,50 EUR	XETA
2021-11-08T15:05:24.631930Z	126	290,50 EUR	XETA
2021-11-08T15:29:58.611964Z	1.000	291,00 EUR	XETA
2021-11-08T15:30:20.196931Z	155	290,85 EUR	XETA
2021-11-08T15:30:20.262480Z	95	290,85 EUR	XETA
2021-11-08T15:30:47.406810Z	54	290,75 EUR	XETA
2021-11-08T15:30:47.406865Z	196	290,75 EUR	XETA
2021-11-08T15:34:35.437387Z	250	290,75 EUR	XETA
2021-11-08T15:35:38.474771Z	20	290,75 EUR	XETA
2021-11-08T15:35:38.474848Z	230	290,75 EUR	XETA
2021-11-08T15:39:36.288467Z	294	290,80 EUR	XETA
2021-11-08T15:39:36.288539Z	456	290,80 EUR	XETA
2021-11-08T15:40:38.017581Z	29	290,70 EUR	XETA
2021-11-08T15:40:38.017619Z	35	290,70 EUR	XETA
2021-11-08T15:40:38.017649Z	15	290,70 EUR	XETA
2021-11-08T15:40:38.017690Z	171	290,70 EUR	XETA

2021-11-08T15:44:14.953048Z	8	290,90	EUR	XETA
2021-11-08T15:44:14.953252Z	492	290,90	EUR	XETA
2021-11-08T15:48:23.163748Z	5	291,00	EUR	XETA
2021-11-08T15:48:23.164340Z	36	291,00	EUR	XETA
2021-11-08T15:48:23.167968Z	459	291,00	EUR	XETA
2021-11-08T15:50:10.470362Z	70	291,00	EUR	XETA
2021-11-08T15:50:10.470538Z	348	291,00	EUR	XETA
2021-11-08T15:50:10.470575Z	82	291,00	EUR	XETA
2021-11-08T15:55:00.114322Z	220	290,40	EUR	XETA
2021-11-08T15:55:00.114545Z	280	290,40	EUR	XETA
2021-11-08T16:03:24.755698Z	140	290,15	EUR	XETA
2021-11-08T16:03:24.823745Z	360	290,15	EUR	XETA
2021-11-08T16:15:00.095503Z	500	289,80	EUR	XETA
Aggregation 08/11/2021 XETA	36.000	289,41		

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
2021-11-08T10:22:20.448000Z	ARCX	337.50	USD	BUYI
2021-11-08T10:28:16.862000Z	ARCX	337.83	USD	BUYI
2021-11-08T10:28:17.870000Z	ARCX	337.83	USD	BUYI
2021-11-08T10:38:44.724000Z	ARCX	337.01	USD	BUYI
2021-11-08T10:38:44.725000Z	ARCX	337.01	USD	BUYI
2021-11-08T10:38:44.727000Z	ARCX	337.01	USD	BUYI
2021-11-08T10:38:44.730000Z	ARCX	337.01	USD	BUYI
2021-11-08T10:38:44.733000Z	ARCX	337.01	USD	BUYI
2021-11-08T10:38:44.737000Z	ARCX	337.01	USD	BUYI
2021-11-08T10:38:44.741000Z	ARCX	337.01	USD	BUYI
2021-11-08T10:38:44.746000Z	ARCX	337.01	USD	BUYI
2021-11-08T10:39:36.327000Z	ARCX	336.93	USD	BUYI
2021-11-08T10:39:36.751000Z	ARCX	336.93	USD	BUYI
2021-11-08T10:39:47.561000Z	ARCX	336.93	USD	BUYI
2021-11-08T10:44:13.518000Z	ARCX	337.20	USD	BUYI
2021-11-08T10:50:10.442000Z	ARCX	337.33	USD	BUYI
2021-11-08T10:55:00.068000Z	ARCX	336.58	USD	BUYI
2021-11-08T11:06:44.988000Z	ARCX	336.27	USD	BUYI
2021-11-08T11:07:37.549000Z	ARCX	336.11	USD	BUYI
2021-11-08T11:11:46.174000Z	ARCX	335.85	USD	BUYI
2021-11-08T11:14:02.066000Z	ARCX	335.79	USD	BUYI
2021-11-08T11:14:25.918000Z	ARCX	335.69	USD	BUYI
2021-11-08T11:21:59.411000Z	ARCX	336.04	USD	BUYI
2021-11-08T11:23:06.577000Z	ARCX	335.89	USD	BUYI
2021-11-08T11:27:23.696000Z	ARCX	335.93	USD	BUYI
2021-11-08T11:27:23.697000Z	ARCX	335.93	USD	BUYI
2021-11-08T11:27:23.699000Z	ARCX	335.93	USD	BUYI
2021-11-08T11:27:23.702000Z	ARCX	335.93	USD	BUYI
2021-11-08T11:27:23.705000Z	ARCX	335.93	USD	BUYI
2021-11-08T11:33:54.897000Z	ARCX	335.57	USD	BUYI
2021-11-08T11:34:46.099000Z	ARCX	336.02	USD	BUYI
2021-11-08T11:34:46.100000Z	ARCX	336.02	USD	BUYI
2021-11-08T11:34:46.101000Z	ARCX	336.02	USD	BUYI
2021-11-08T11:38:46.325000Z	ARCX	335.78	USD	BUYI
2021-11-08T11:49:12.049000Z	ARCX	335.68	USD	BUYI
2021-11-08T11:52:24.392000Z	ARCX	335.53	USD	BUYI
2021-11-08T12:11:20.631000Z	ARCX	336.42	USD	BUYI
2021-11-08T12:11:56.885000Z	ARCX	336.15	USD	BUYI
2021-11-08T12:35:49.525000Z	ARCX	336.32	USD	BUYI
2021-11-08T12:35:49.526000Z	ARCX	336.32	USD	BUYI
2021-11-08T13:01:21.468000Z	ARCX	336.51	USD	BUYI
2021-11-08T13:01:21.470000Z	ARCX	336.51	USD	BUYI
2021-11-08T13:01:21.471000Z	ARCX	336.51	USD	BUYI
2021-11-08T13:01:21.472000Z	ARCX	336.51	USD	BUYI
2021-11-08T13:06:51.627000Z	ARCX	336.51	USD	BUYI
2021-11-08T13:19:00.043000Z	ARCX	336.38	USD	BUYI
2021-11-08T13:31:59.164000Z	ARCX	336.00	USD	BUYI
2021-11-08T13:31:59.165000Z	ARCX	336.00	USD	BUYI
2021-11-08T13:31:59.166000Z	ARCX	336.00	USD	BUYI
2021-11-08T13:37:41.298000Z	ARCX	335.99	USD	BUYI
2021-11-08T13:40:31.333000Z	ARCX	336.01	USD	BUYI
2021-11-08T13:40:31.341000Z	ARCX	335.97	USD	BUYI
2021-11-08T13:44:09.005000Z	ARCX	336.00	USD	BUYI
2021-11-08T13:44:09.007000Z	ARCX	336.00	USD	BUYI

2021-11-08T13:48:57.592000Z	ARCX	335.92	USD	BUYI
2021-11-08T13:50:06.815000Z	ARCX	335.86	USD	BUYI
2021-11-08T13:53:46.237000Z	ARCX	335.71	USD	BUYI
2021-11-08T13:56:30.850000Z	ARCX	335.62	USD	BUYI
2021-11-08T13:59:44.254000Z	ARCX	335.91	USD	BUYI
2021-11-08T14:01:09.984000Z	ARCX	335.86	USD	BUYI
2021-11-08T14:22:32.501000Z	ARCX	336.36	USD	BUYI
2021-11-08T14:28:58.614000Z	ARCX	336.41	USD	BUYI
2021-11-08T14:35:11.610000Z	ARCX	336.63	USD	BUYI
2021-11-08T14:51:10.448000Z	ARCX	336.70	USD	BUYI
2021-11-08T14:51:10.451000Z	ARCX	336.70	USD	BUYI
2021-11-08T14:53:38.261000Z	ARCX	336.61	USD	BUYI
2021-11-08T14:53:38.264000Z	ARCX	336.61	USD	BUYI
2021-11-08T14:53:38.269000Z	ARCX	336.61	USD	BUYI
2021-11-08T15:02:15.628000Z	ARCX	336.62	USD	BUYI
2021-11-08T15:03:46.486000Z	ARCX	336.58	USD	BUYI
2021-11-08T15:03:46.488000Z	ARCX	336.58	USD	BUYI
2021-11-08T15:03:46.489000Z	ARCX	336.58	USD	BUYI
2021-11-08T15:06:11.168000Z	ARCX	336.72	USD	BUYI
2021-11-08T15:06:11.170000Z	ARCX	336.72	USD	BUYI
2021-11-08T15:06:11.171000Z	ARCX	336.72	USD	BUYI
2021-11-08T15:06:11.173000Z	ARCX	336.72	USD	BUYI
2021-11-08T15:06:11.176000Z	ARCX	336.72	USD	BUYI
2021-11-08T15:11:10.692000Z	ARCX	336.55	USD	BUYI
2021-11-08T15:23:18.911000Z	ARCX	336.78	USD	BUYI
2021-11-08T15:29:51.350000Z	ARCX	336.87	USD	BUYI
2021-11-08T15:31:49.251000Z	ARCX	336.89	USD	BUYI
2021-11-08T10:30:47.437000Z	BATS	337.03	USD	BUYI
2021-11-08T10:30:47.439000Z	BATS	337.03	USD	BUYI
2021-11-08T10:30:47.441000Z	BATS	337.03	USD	BUYI
2021-11-08T10:30:47.442000Z	BATS	337.03	USD	BUYI
2021-11-08T10:30:47.445000Z	BATS	337.03	USD	BUYI
2021-11-08T10:30:47.447000Z	BATS	337.03	USD	BUYI
2021-11-08T10:30:47.449000Z	BATS	337.03	USD	BUYI
2021-11-08T10:40:31.139000Z	BATS	336.97	USD	BUYI
2021-11-08T10:40:31.140000Z	BATS	336.97	USD	BUYI
2021-11-08T11:19:47.590000Z	BATS	335.99	USD	BUYI
2021-11-08T11:19:47.591000Z	BATS	335.99	USD	BUYI
2021-11-08T11:19:47.593000Z	BATS	335.99	USD	BUYI
2021-11-08T11:32:23.159000Z	BATS	335.65	USD	BUYI
2021-11-08T11:44:20.648000Z	BATS	335.39	USD	BUYI
2021-11-08T11:46:54.390000Z	BATS	335.47	USD	BUYI
2021-11-08T11:46:54.391000Z	BATS	335.47	USD	BUYI
2021-11-08T12:29:17.496000Z	BATS	336.20	USD	BUYI
2021-11-08T13:09:28.111000Z	BATS	336.36	USD	BUYI
2021-11-08T13:37:41.299000Z	BATS	335.99	USD	BUYI
2021-11-08T13:45:22.030000Z	BATS	335.91	USD	BUYI
2021-11-08T14:55:33.066000Z	BATS	336.59	USD	BUYI
2021-11-08T09:58:27.893000Z	BATY	336.59	USD	BUYI
2021-11-08T09:58:27.894000Z	BATY	336.59	USD	BUYI
2021-11-08T09:58:27.896000Z	BATY	336.59	USD	BUYI
2021-11-08T15:40:11.571000Z	BATY	337.13	USD	BUYI
2021-11-08T15:41:55.451000Z	BATY	337.10	USD	BUYI
2021-11-08T15:42:03.722000Z	BATY	337.10	USD	BUYI
2021-11-08T15:42:03.723000Z	BATY	337.10	USD	BUYI
2021-11-08T15:42:03.725000Z	BATY	337.10	USD	BUYI
2021-11-08T15:41:02.533000Z	EDGA	337.12	USD	BUYI
2021-11-08T12:33:53.835000Z	EDGX	336.02	USD	BUYI
2021-11-08T12:39:11.448000Z	EDGX	336.23	USD	BUYI
2021-11-08T13:13:17.826000Z	EDGX	336.45	USD	BUYI
2021-11-08T14:01:46.016000Z	EDGX	336.00	USD	BUYI
2021-11-08T14:43:34.367000Z	EDGX	336.53	USD	BUYI
2021-11-08T14:45:51.336000Z	EDGX	336.76	USD	BUYI
2021-11-08T14:45:51.338000Z	EDGX	336.76	USD	BUYI
2021-11-08T14:45:51.342000Z	EDGX	336.76	USD	BUYI
2021-11-08T14:45:51.345000Z	EDGX	336.76	USD	BUYI
2021-11-08T14:45:51.348000Z	EDGX	336.76	USD	BUYI
2021-11-08T15:07:37.574000Z	EDGX	336.61	USD	BUYI
2021-11-08T15:19:24.256000Z	EDGX	336.70	USD	BUYI
2021-11-08T15:20:53.953000Z	EDGX	336.75	USD	BUYI
2021-11-08T15:20:53.955000Z	EDGX	336.75	USD	BUYI
2021-11-08T09:54:18.823000Z	IEXG	337.00	USD	BUYI
2021-11-08T09:57:09.800000Z	IEXG	336.99	USD	BUYI
2021-11-08T09:58:27.979000Z	IEXG	336.51	USD	BUYI
2021-11-08T09:59:58.316000Z	IEXG	336.70	USD	BUYI

2021-11-08T09:59:58.332000Z	IEXG	336.70	USD	BUYI
2021-11-08T10:01:16.658000Z	IEXG	336.08	USD	BUYI
2021-11-08T10:01:18.258000Z	IEXG	336.09	USD	BUYI
2021-11-08T10:01:18.260000Z	IEXG	336.09	USD	BUYI
2021-11-08T10:01:21.988000Z	IEXG	336.08	USD	BUYI
2021-11-08T10:01:21.989000Z	IEXG	336.08	USD	BUYI
2021-11-08T10:02:51.119000Z	IEXG	336.40	USD	BUYI
2021-11-08T10:04:09.964000Z	IEXG	336.72	USD	BUYI
2021-11-08T10:04:54.649000Z	IEXG	336.38	USD	BUYI
2021-11-08T10:04:54.650000Z	IEXG	336.38	USD	BUYI
2021-11-08T10:06:27.904000Z	IEXG	336.53	USD	BUYI
2021-11-08T10:07:15.045000Z	IEXG	336.42	USD	BUYI
2021-11-08T10:07:20.258000Z	IEXG	336.40	USD	BUYI
2021-11-08T10:07:20.332000Z	IEXG	336.38	USD	BUYI
2021-11-08T10:07:20.333000Z	IEXG	336.38	USD	BUYI
2021-11-08T10:07:20.335000Z	IEXG	336.38	USD	BUYI
2021-11-08T10:09:16.140000Z	IEXG	336.25	USD	BUYI
2021-11-08T10:10:09.473000Z	IEXG	336.42	USD	BUYI
2021-11-08T10:10:09.477000Z	IEXG	336.42	USD	BUYI
2021-11-08T10:10:09.546000Z	IEXG	336.45	USD	BUYI
2021-11-08T10:10:09.871000Z	IEXG	336.45	USD	BUYI
2021-11-08T10:11:09.166000Z	IEXG	336.82	USD	BUYI
2021-11-08T10:11:09.167000Z	IEXG	336.81	USD	BUYI
2021-11-08T10:11:17.978000Z	IEXG	336.84	USD	BUYI
2021-11-08T10:11:20.767000Z	IEXG	336.75	USD	BUYI
2021-11-08T10:14:10.084000Z	IEXG	337.12	USD	BUYI
2021-11-08T10:14:10.480000Z	IEXG	337.06	USD	BUYI
2021-11-08T10:15:20.856000Z	IEXG	337.12	USD	BUYI
2021-11-08T10:15:33.091000Z	IEXG	337.13	USD	BUYI
2021-11-08T15:39:07.549000Z	IEXG	337.09	USD	BUYI
2021-11-08T15:41:02.535000Z	IEXG	337.12	USD	BUYI
2021-11-08T15:41:02.542000Z	IEXG	337.13	USD	BUYI
2021-11-08T15:41:24.002000Z	IEXG	337.13	USD	BUYI
2021-11-08T15:39:51.690000Z	JSJX	337.08	USD	BUYI
2021-11-08T09:55:50.526000Z	XNAS	337.38	USD	BUYI
2021-11-08T09:55:50.528000Z	XNAS	337.38	USD	BUYI
2021-11-08T10:13:37.569000Z	XNAS	337.12	USD	BUYI
2021-11-08T10:18:14.167000Z	XNAS	337.35	USD	BUYI
2021-11-08T10:18:14.172000Z	XNAS	337.35	USD	BUYI
2021-11-08T10:18:14.176000Z	XNAS	337.35	USD	BUYI
2021-11-08T10:20:26.400000Z	XNAS	337.40	USD	BUYI
2021-11-08T10:23:00.237000Z	XNAS	337.55	USD	BUYI
2021-11-08T10:23:00.239000Z	XNAS	337.55	USD	BUYI
2021-11-08T10:24:11.006000Z	XNAS	337.68	USD	BUYI
2021-11-08T10:34:35.300000Z	XNAS	337.17	USD	BUYI
2021-11-08T10:34:35.301000Z	XNAS	337.17	USD	BUYI
2021-11-08T10:34:35.302000Z	XNAS	337.17	USD	BUYI
2021-11-08T10:45:18.329000Z	XNAS	337.01	USD	BUYI
2021-11-08T10:45:18.330000Z	XNAS	337.01	USD	BUYI
2021-11-08T10:50:22.427000Z	XNAS	337.21	USD	BUYI
2021-11-08T10:52:19.240000Z	XNAS	337.12	USD	BUYI
2021-11-08T10:52:19.241000Z	XNAS	337.12	USD	BUYI
2021-11-08T10:52:19.246000Z	XNAS	337.12	USD	BUYI
2021-11-08T10:52:26.959000Z	XNAS	337.06	USD	BUYI
2021-11-08T11:00:19.253000Z	XNAS	336.16	USD	BUYI
2021-11-08T11:00:19.254000Z	XNAS	336.16	USD	BUYI
2021-11-08T11:02:22.734000Z	XNAS	336.44	USD	BUYI
2021-11-08T11:02:22.736000Z	XNAS	336.44	USD	BUYI
2021-11-08T11:08:56.187000Z	XNAS	335.81	USD	BUYI
2021-11-08T11:09:16.865000Z	XNAS	335.80	USD	BUYI
2021-11-08T11:09:33.702000Z	XNAS	335.80	USD	BUYI
2021-11-08T11:09:33.703000Z	XNAS	335.80	USD	BUYI
2021-11-08T11:11:30.806000Z	XNAS	335.88	USD	BUYI
2021-11-08T11:16:14.560000Z	XNAS	335.79	USD	BUYI
2021-11-08T11:17:26.145000Z	XNAS	335.63	USD	BUYI
2021-11-08T11:17:26.146000Z	XNAS	335.63	USD	BUYI
2021-11-08T11:17:26.149000Z	XNAS	335.63	USD	BUYI
2021-11-08T11:26:10.741000Z	XNAS	335.94	USD	BUYI
2021-11-08T11:36:11.643000Z	XNAS	336.05	USD	BUYI
2021-11-08T11:36:15.050000Z	XNAS	336.05	USD	BUYI
2021-11-08T11:41:00.595000Z	XNAS	335.60	USD	BUYI
2021-11-08T11:41:26.381000Z	XNAS	335.54	USD	BUYI
2021-11-08T11:41:26.383000Z	XNAS	335.54	USD	BUYI
2021-11-08T11:41:26.384000Z	XNAS	335.54	USD	BUYI
2021-11-08T12:00:59.079000Z	XNAS	335.64	USD	BUYI

2021-11-08T12:00:59.081000Z	XNAS	335.64	USD	BUYI
2021-11-08T12:00:59.083000Z	XNAS	335.64	USD	BUYI
2021-11-08T12:00:59.086000Z	XNAS	335.64	USD	BUYI
2021-11-08T12:00:59.088000Z	XNAS	335.64	USD	BUYI
2021-11-08T12:05:23.383000Z	XNAS	335.85	USD	BUYI
2021-11-08T12:05:23.385000Z	XNAS	335.86	USD	BUYI
2021-11-08T12:06:32.822000Z	XNAS	336.13	USD	BUYI
2021-11-08T12:21:17.562000Z	XNAS	336.13	USD	BUYI
2021-11-08T12:21:17.563000Z	XNAS	336.13	USD	BUYI
2021-11-08T12:21:17.564000Z	XNAS	336.13	USD	BUYI
2021-11-08T12:21:17.566000Z	XNAS	336.13	USD	BUYI
2021-11-08T12:23:41.389000Z	XNAS	336.15	USD	BUYI
2021-11-08T12:28:08.594000Z	XNAS	336.21	USD	BUYI
2021-11-08T12:28:08.596000Z	XNAS	336.21	USD	BUYI
2021-11-08T12:28:08.598000Z	XNAS	336.21	USD	BUYI
2021-11-08T12:30:51.481000Z	XNAS	336.18	USD	BUYI
2021-11-08T12:45:16.124000Z	XNAS	336.15	USD	BUYI
2021-11-08T12:46:02.971000Z	XNAS	336.19	USD	BUYI
2021-11-08T12:46:02.973000Z	XNAS	336.19	USD	BUYI
2021-11-08T13:31:38.747000Z	XNAS	336.03	USD	BUYI
2021-11-08T13:35:56.897000Z	XNAS	336.16	USD	BUYI
2021-11-08T13:44:08.999000Z	XNAS	336.00	USD	BUYI
2021-11-08T13:44:09.001000Z	XNAS	336.00	USD	BUYI
2021-11-08T13:44:09.003000Z	XNAS	336.00	USD	BUYI
2021-11-08T13:50:06.810000Z	XNAS	335.86	USD	BUYI
2021-11-08T13:50:06.812000Z	XNAS	335.86	USD	BUYI
2021-11-08T13:51:31.026000Z	XNAS	335.87	USD	BUYI
2021-11-08T13:51:31.028000Z	XNAS	335.87	USD	BUYI
2021-11-08T13:51:31.030000Z	XNAS	335.87	USD	BUYI
2021-11-08T13:53:38.267000Z	XNAS	335.78	USD	BUYI
2021-11-08T13:53:38.269000Z	XNAS	335.78	USD	BUYI
2021-11-08T13:54:51.200000Z	XNAS	335.64	USD	BUYI
2021-11-08T13:54:57.690000Z	XNAS	335.62	USD	BUYI
2021-11-08T14:01:09.980000Z	XNAS	335.86	USD	BUYI
2021-11-08T14:01:09.981000Z	XNAS	335.86	USD	BUYI
2021-11-08T14:06:00.211000Z	XNAS	336.20	USD	BUYI
2021-11-08T14:06:00.212000Z	XNAS	336.20	USD	BUYI
2021-11-08T14:17:09.457000Z	XNAS	336.40	USD	BUYI
2021-11-08T14:18:25.598000Z	XNAS	336.40	USD	BUYI
2021-11-08T14:18:29.332000Z	XNAS	336.40	USD	BUYI
2021-11-08T14:18:29.335000Z	XNAS	336.40	USD	BUYI
2021-11-08T14:20:11.177000Z	XNAS	336.49	USD	BUYI
2021-11-08T14:21:29.142000Z	XNAS	336.43	USD	BUYI
2021-11-08T14:21:29.144000Z	XNAS	336.43	USD	BUYI
2021-11-08T14:35:54.576000Z	XNAS	336.45	USD	BUYI
2021-11-08T14:37:35.870000Z	XNAS	336.43	USD	BUYI
2021-11-08T14:37:35.872000Z	XNAS	336.43	USD	BUYI
2021-11-08T14:37:35.877000Z	XNAS	336.43	USD	BUYI
2021-11-08T14:37:35.880000Z	XNAS	336.43	USD	BUYI
2021-11-08T14:37:35.884000Z	XNAS	336.43	USD	BUYI
2021-11-08T14:38:27.044000Z	XNAS	336.42	USD	BUYI
2021-11-08T14:40:05.331000Z	XNAS	336.60	USD	BUYI
2021-11-08T14:40:05.333000Z	XNAS	336.60	USD	BUYI
2021-11-08T14:40:05.335000Z	XNAS	336.60	USD	BUYI
2021-11-08T14:40:05.337000Z	XNAS	336.60	USD	BUYI
2021-11-08T14:40:05.343000Z	XNAS	336.60	USD	BUYI
2021-11-08T14:47:01.855000Z	XNAS	336.83	USD	BUYI
2021-11-08T14:47:11.842000Z	XNAS	336.84	USD	BUYI
2021-11-08T14:52:52.956000Z	XNAS	336.62	USD	BUYI
2021-11-08T14:56:24.076000Z	XNAS	336.59	USD	BUYI
2021-11-08T15:16:25.253000Z	XNAS	336.54	USD	BUYI
2021-11-08T15:16:25.256000Z	XNAS	336.54	USD	BUYI
2021-11-08T15:16:25.259000Z	XNAS	336.54	USD	BUYI
2021-11-08T15:33:29.667000Z	XNAS	337.12	USD	BUYI
2021-11-08T15:33:29.668000Z	XNAS	337.12	USD	BUYI
2021-11-08T15:38:12.613000Z	XNAS	337.14	USD	BUYI
2021-11-08T15:38:12.615000Z	XNAS	337.14	USD	BUYI
2021-11-08T15:38:14.883000Z	XNAS	337.14	USD	BUYI
2021-11-08T15:38:14.884000Z	XNAS	337.14	USD	BUYI
2021-11-08T15:38:14.886000Z	XNAS	337.14	USD	BUYI
2021-11-08T15:43:40.428000Z	XNAS	337.05	USD	BUYI
2021-11-08T15:43:40.429000Z	XNAS	337.05	USD	BUYI
2021-11-08T09:54:23.919000Z	XNYS	336.85	USD	BUYI
2021-11-08T10:04:09.954000Z	XNYS	336.69	USD	BUYI
2021-11-08T10:04:09.956000Z	XNYS	336.69	USD	BUYI

2021-11-08T10:17:50.426000Z	XNYS	337.41	USD	BUYI
2021-11-08T10:17:50.428000Z	XNYS	337.41	USD	BUYI
2021-11-08T10:26:01.061000Z	XNYS	337.70	USD	BUYI
2021-11-08T10:26:01.066000Z	XNYS	337.70	USD	BUYI
2021-11-08T10:26:01.068000Z	XNYS	337.70	USD	BUYI
2021-11-08T10:26:01.069000Z	XNYS	337.70	USD	BUYI
2021-11-08T10:26:04.251000Z	XNYS	337.70	USD	BUYI
2021-11-08T10:27:36.188000Z	XNYS	337.81	USD	BUYI
2021-11-08T10:29:43.078000Z	XNYS	337.49	USD	BUYI
2021-11-08T10:32:11.700000Z	XNYS	337.14	USD	BUYI
2021-11-08T10:32:11.701000Z	XNYS	337.14	USD	BUYI
2021-11-08T10:35:18.079000Z	XNYS	337.15	USD	BUYI
2021-11-08T10:35:18.080000Z	XNYS	337.15	USD	BUYI
2021-11-08T10:48:23.053000Z	XNYS	337.34	USD	BUYI
2021-11-08T10:53:29.225000Z	XNYS	336.88	USD	BUYI
2021-11-08T10:53:29.227000Z	XNYS	336.88	USD	BUYI
2021-11-08T10:56:17.303000Z	XNYS	336.48	USD	BUYI
2021-11-08T10:56:17.304000Z	XNYS	336.48	USD	BUYI
2021-11-08T10:56:17.306000Z	XNYS	336.48	USD	BUYI
2021-11-08T10:56:17.307000Z	XNYS	336.48	USD	BUYI
2021-11-08T10:57:24.251000Z	XNYS	336.37	USD	BUYI
2021-11-08T10:57:24.252000Z	XNYS	336.37	USD	BUYI
2021-11-08T10:59:46.424000Z	XNYS	336.46	USD	BUYI
2021-11-08T11:03:24.727000Z	XNYS	336.23	USD	BUYI
2021-11-08T11:05:43.698000Z	XNYS	336.31	USD	BUYI
2021-11-08T11:24:19.346000Z	XNYS	335.83	USD	BUYI
2021-11-08T11:24:19.348000Z	XNYS	335.83	USD	BUYI
2021-11-08T11:29:06.565000Z	XNYS	335.75	USD	BUYI
2021-11-08T11:29:40.590000Z	XNYS	335.66	USD	BUYI
2021-11-08T11:37:30.248000Z	XNYS	335.78	USD	BUYI
2021-11-08T11:49:43.228000Z	XNYS	335.62	USD	BUYI
2021-11-08T11:49:43.230000Z	XNYS	335.62	USD	BUYI
2021-11-08T11:55:47.259000Z	XNYS	335.51	USD	BUYI
2021-11-08T11:55:47.262000Z	XNYS	335.51	USD	BUYI
2021-11-08T11:55:47.265000Z	XNYS	335.51	USD	BUYI
2021-11-08T11:55:47.277000Z	XNYS	335.51	USD	BUYI
2021-11-08T11:55:47.281000Z	XNYS	335.51	USD	BUYI
2021-11-08T11:55:47.286000Z	XNYS	335.51	USD	BUYI
2021-11-08T11:55:47.290000Z	XNYS	335.51	USD	BUYI
2021-11-08T12:13:40.921000Z	XNYS	336.14	USD	BUYI
2021-11-08T12:13:40.922000Z	XNYS	336.14	USD	BUYI
2021-11-08T12:19:39.396000Z	XNYS	336.24	USD	BUYI
2021-11-08T12:25:22.286000Z	XNYS	336.15	USD	BUYI
2021-11-08T12:25:22.288000Z	XNYS	336.15	USD	BUYI
2021-11-08T12:41:47.171000Z	XNYS	336.16	USD	BUYI
2021-11-08T12:49:55.268000Z	XNYS	336.29	USD	BUYI
2021-11-08T12:49:55.270000Z	XNYS	336.29	USD	BUYI
2021-11-08T12:55:42.280000Z	XNYS	336.31	USD	BUYI
2021-11-08T12:55:42.282000Z	XNYS	336.31	USD	BUYI
2021-11-08T12:55:42.285000Z	XNYS	336.31	USD	BUYI
2021-11-08T12:57:17.718000Z	XNYS	336.20	USD	BUYI
2021-11-08T12:57:17.720000Z	XNYS	336.20	USD	BUYI
2021-11-08T13:14:39.808000Z	XNYS	336.36	USD	BUYI
2021-11-08T13:14:40.470000Z	XNYS	336.36	USD	BUYI
2021-11-08T13:22:20.901000Z	XNYS	336.26	USD	BUYI
2021-11-08T13:26:47.030000Z	XNYS	336.22	USD	BUYI
2021-11-08T13:26:47.031000Z	XNYS	336.22	USD	BUYI
2021-11-08T13:26:47.033000Z	XNYS	336.22	USD	BUYI
2021-11-08T13:26:47.035000Z	XNYS	336.22	USD	BUYI
2021-11-08T13:26:47.038000Z	XNYS	336.22	USD	BUYI
2021-11-08T13:28:17.181000Z	XNYS	336.08	USD	BUYI
2021-11-08T13:46:31.309000Z	XNYS	335.94	USD	BUYI
2021-11-08T13:46:31.311000Z	XNYS	335.94	USD	BUYI
2021-11-08T13:46:31.312000Z	XNYS	335.94	USD	BUYI
2021-11-08T13:48:41.474000Z	XNYS	335.92	USD	BUYI
2021-11-08T13:48:57.585000Z	XNYS	335.92	USD	BUYI
2021-11-08T13:48:57.587000Z	XNYS	335.92	USD	BUYI
2021-11-08T13:48:57.589000Z	XNYS	335.92	USD	BUYI
2021-11-08T13:48:57.590000Z	XNYS	335.92	USD	BUYI
2021-11-08T13:59:44.248000Z	XNYS	335.91	USD	BUYI
2021-11-08T13:59:44.250000Z	XNYS	335.91	USD	BUYI
2021-11-08T13:59:44.252000Z	XNYS	335.91	USD	BUYI
2021-11-08T14:01:46.010000Z	XNYS	336.00	USD	BUYI
2021-11-08T14:01:46.012000Z	XNYS	336.00	USD	BUYI
2021-11-08T14:01:46.014000Z	XNYS	336.00	USD	BUYI

2021-11-08T14:08:46.292000Z	XNYS	336.25	USD	BUYI		
2021-11-08T14:08:46.294000Z	XNYS	336.25	USD	BUYI		
2021-11-08T14:12:43.946000Z	XNYS	336.19	USD	BUYI		
2021-11-08T14:12:43.948000Z	XNYS	336.19	USD	BUYI		
2021-11-08T14:12:43.950000Z	XNYS	336.19	USD	BUYI		
2021-11-08T14:12:43.951000Z	XNYS	336.19	USD	BUYI		
2021-11-08T14:16:12.934000Z	XNYS	336.46	USD	BUYI		
2021-11-08T14:16:12.935000Z	XNYS	336.46	USD	BUYI		
2021-11-08T14:16:12.936000Z	XNYS	336.46	USD	BUYI		
2021-11-08T14:16:12.939000Z	XNYS	336.46	USD	BUYI		
2021-11-08T14:16:12.941000Z	XNYS	336.46	USD	BUYI		
2021-11-08T14:25:39.192000Z	XNYS	336.35	USD	BUYI		
2021-11-08T14:26:50.986000Z	XNYS	336.36	USD	BUYI		
2021-11-08T14:26:50.988000Z	XNYS	336.36	USD	BUYI		
2021-11-08T14:40:48.151000Z	XNYS	336.65	USD	BUYI		
2021-11-08T14:40:48.154000Z	XNYS	336.65	USD	BUYI		
2021-11-08T15:00:03.725000Z	XNYS	336.83	USD	BUYI		
2021-11-08T15:01:39.017000Z	XNYS	336.75	USD	BUYI		
2021-11-08T15:12:07.073000Z	XNYS	336.48	USD	BUYI		
2021-11-08T15:18:01.598000Z	XNYS	336.79	USD	BUYI		
2021-11-08T15:25:22.456000Z	XNYS	336.73	USD	BUYI		
2021-11-08T15:25:22.458000Z	XNYS	336.73	USD	BUYI		
2021-11-08T15:26:51.194000Z	XNYS	336.77	USD	BUYI		
2021-11-08T15:26:51.196000Z	XNYS	336.77	USD	BUYI		
2021-11-08T15:31:10.697000Z	XNYS	336.88	USD	BUYI		
2021-11-08T15:31:10.699000Z	XNYS	336.88	USD	BUYI		
2021-11-08T15:34:11.507000Z	XNYS	337.31	USD	BUYI		
2021-11-08T15:34:11.509000Z	XNYS	337.31	USD	BUYI		
2021-11-08T15:36:29.796000Z	XNYS	337.06	USD	BUYI		
2021-11-08T15:36:29.797000Z	XNYS	337.06	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
2021-11-08T08:01:04.251122Z	XETA		EUR	BUYI	FILL	287,50000
2021-11-08T08:02:26.993988Z	XETA		EUR	BUYI	FILL	287,65000
2021-11-08T08:03:47.227243Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-08T08:03:47.227343Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-08T08:04:15.284261Z	XETA		EUR	BUYI	FILL	287,25000
2021-11-08T08:04:26.485278Z	XETA		EUR	BUYI	CHME	287,65000
2021-11-08T08:05:28.096219Z	XETA		EUR	BUYI	FILL	287,80000
2021-11-08T08:05:31.619884Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-08T08:05:31.619930Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-08T08:05:31.619971Z	XETA	287,80000	EUR	BUYI	PARF	287,80000
2021-11-08T08:05:32.012199Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-08T08:05:32.012250Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-08T08:05:44.898774Z	XETA	287,25000	EUR	BUYI	PARF	287,25000
2021-11-08T08:05:44.898922Z	XETA	287,25000	EUR	BUYI	PARF	287,25000
2021-11-08T08:05:44.898970Z	XETA	287,25000	EUR	BUYI	PARF	287,25000
2021-11-08T08:06:13.324891Z	XETA		EUR	BUYI	NEWO	287,25000
2021-11-08T08:06:34.677702Z	XETA		EUR	BUYI	NEWO	287,15000
2021-11-08T08:07:38.403344Z	XETA		EUR	BUYI	FILL	287,50000
2021-11-08T08:09:09.753170Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-08T08:09:09.753319Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-08T08:11:51.480266Z	XETA		EUR	BUYI	CAME	287,25000
2021-11-08T08:14:40.227794Z	XETA		EUR	BUYI	FILL	287,50000
2021-11-08T08:16:03.751474Z	XETA		EUR	BUYI	FILL	287,50000
2021-11-08T08:20:07.599161Z	XETA		EUR	BUYI	FILL	288,00000
2021-11-08T08:21:01.858384Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-08T08:21:07.899526Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-08T08:21:07.899561Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-08T08:21:07.899765Z	XETA	288,00000	EUR	BUYI	PARF	288,00000
2021-11-08T08:25:10.607799Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-08T08:25:10.607799Z	XETA	287,50000	EUR	BUYI	PARF	287,50000
2021-11-08T08:31:26.822750Z	XETA		EUR	BUYI	FILL	287,55000
2021-11-08T08:31:53.870498Z	XETA		EUR	BUYI	FILL	287,75000
2021-11-08T08:34:36.338161Z	XETA	287,75000	EUR	BUYI	PARF	287,75000
2021-11-08T08:34:42.177332Z	XETA	287,75000	EUR	BUYI	PARF	287,75000
2021-11-08T08:34:42.177443Z	XETA	287,75000	EUR	BUYI	PARF	287,75000
2021-11-08T08:34:42.177514Z	XETA	287,75000	EUR	BUYI	PARF	287,75000
2021-11-08T08:36:44.398032Z	XETA		EUR	BUYI	CHME	287,70000
2021-11-08T08:37:10.648898Z	XETA		EUR	BUYI	CHME	287,65000
2021-11-08T08:37:30.048250Z	XETA		EUR	BUYI	FILL	287,85000
2021-11-08T08:37:45.435067Z	XETA		EUR	BUYI	FILL	287,45000

2021-11-08T08:38:02.120629Z	XETA	287,85000	EUR	BUYI	PARF	287,85000
2021-11-08T08:39:03.029047Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-08T08:39:03.029079Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-08T08:39:03.029113Z	XETA	287,65000	EUR	BUYI	PARF	287,65000
2021-11-08T08:40:22.659309Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-08T08:40:22.659409Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-08T08:40:22.659492Z	XETA	287,45000	EUR	BUYI	PARF	287,45000
2021-11-08T09:02:32.021725Z	XETA		EUR	BUYI	NEWO	287,70000
2021-11-08T09:08:48.691961Z	XETA		EUR	BUYI	FILL	288,40000
2021-11-08T09:08:53.220062Z	XETA	288,40000	EUR	BUYI	PARF	288,40000
2021-11-08T09:08:53.223613Z	XETA	288,40000	EUR	BUYI	PARF	288,40000
2021-11-08T09:08:53.223637Z	XETA	288,40000	EUR	BUYI	PARF	288,40000
2021-11-08T09:08:53.223666Z	XETA	288,40000	EUR	BUYI	PARF	288,40000
2021-11-08T09:09:13.803611Z	XETA		EUR	BUYI	FILL	288,40000
2021-11-08T09:09:13.625384Z	XETA	288,40000	EUR	BUYI	PARF	288,40000
2021-11-08T09:09:13.625472Z	XETA	288,40000	EUR	BUYI	PARF	288,40000
2021-11-08T09:09:38.542403Z	XETA		EUR	BUYI	NEWO	287,80000
2021-11-08T09:11:25.353979Z	XETA		EUR	BUYI	FILL	288,10000
2021-11-08T09:13:06.051897Z	XETA		EUR	BUYI	NEWO	288,35000
2021-11-08T09:15:30.105620Z	XETA		EUR	BUYI	FILL	288,50000
2021-11-08T09:17:29.448551Z	XETA	288,50000	EUR	BUYI	PARF	288,50000
2021-11-08T09:17:29.448622Z	XETA	288,50000	EUR	BUYI	PARF	288,50000
2021-11-08T09:17:29.448681Z	XETA	288,50000	EUR	BUYI	PARF	288,50000
2021-11-08T09:18:01.085524Z	XETA		EUR	BUYI	NEWO	287,60000
2021-11-08T09:18:27.418222Z	XETA		EUR	BUYI	NEWO	288,50000
2021-11-08T09:19:23.054572Z	XETA		EUR	BUYI	NEWO	288,00000
2021-11-08T09:22:10.565145Z	XETA		EUR	BUYI	FILL	288,80000
2021-11-08T09:32:58.232926Z	XETA	288,80000	EUR	BUYI	PARF	288,80000
2021-11-08T09:32:58.239629Z	XETA	288,80000	EUR	BUYI	PARF	288,80000
2021-11-08T09:35:45.102701Z	XETA		EUR	BUYI	NEWO	288,80000
2021-11-08T09:36:10.644233Z	XETA		EUR	BUYI	NEWO	288,65000
2021-11-08T09:36:20.899076Z	XETA		EUR	BUYI	FILL	288,90000
2021-11-08T09:36:46.845220Z	XETA	288,90000	EUR	BUYI	PARF	288,90000
2021-11-08T09:44:11.585475Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T09:45:30.048321Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T09:45:30.887626Z	XETA	288,90000	EUR	BUYI	PARF	288,90000
2021-11-08T09:45:38.657197Z	XETA	288,90000	EUR	BUYI	PARF	288,90000
2021-11-08T09:45:38.657265Z	XETA	288,90000	EUR	BUYI	PARF	288,90000
2021-11-08T09:46:17.183139Z	XETA		EUR	BUYI	NEWO	288,50000
2021-11-08T10:04:59.548543Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T10:08:14.278337Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T10:08:14.280715Z	XETA		EUR	BUYI	FILL	289,10000
2021-11-08T10:08:26.944130Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T10:08:26.944227Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T10:08:26.944284Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T10:09:37.623421Z	XETA		EUR	BUYI	FILL	289,15000
2021-11-08T10:14:32.219010Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T10:14:39.783112Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T10:17:08.350660Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T10:20:18.160507Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T10:23:56.446425Z	XETA		EUR	BUYI	FILL	289,15000
2021-11-08T10:24:35.518091Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T10:24:35.518180Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T10:28:01.296589Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T10:29:33.087237Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T10:29:33.087313Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T10:29:33.087377Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T10:34:14.495540Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T10:34:14.495614Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T10:39:06.047221Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T10:47:00.626006Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T10:47:00.626235Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T10:53:12.829480Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T10:53:14.758225Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T10:53:14.758305Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T10:54:12.236366Z	XETA		EUR	BUYI	CAME	288,65000
2021-11-08T10:54:17.946138Z	XETA		EUR	BUYI	CAME	288,80000
2021-11-08T10:54:32.264450Z	XETA		EUR	BUYI	CHME	288,45000
2021-11-08T11:00:17.281601Z	XETA		EUR	BUYI	NEWO	288,85000
2021-11-08T11:06:49.879106Z	XETA		EUR	BUYI	FILL	288,60000
2021-11-08T11:08:24.333585Z	XETA		EUR	BUYI	CHME	288,50000
2021-11-08T11:15:34.266985Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T11:16:19.392167Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T11:16:19.397736Z	XETA		EUR	BUYI	FILL	289,10000
2021-11-08T11:16:24.000872Z	XETA	289,10000	EUR	BUYI	PARF	289,10000

2021-11-08T11:16:24.000902Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T11:16:24.000959Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T11:16:24.000996Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T11:17:12.062980Z	XETA		EUR	BUYI	FILL	289,10000
2021-11-08T11:19:46.737277Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T11:21:44.908191Z	XETA		EUR	BUYI	FILL	289,40000
2021-11-08T11:21:58.254289Z	XETA	289,40000	EUR	BUYI	PARF	289,40000
2021-11-08T11:21:58.256744Z	XETA	289,40000	EUR	BUYI	PARF	289,40000
2021-11-08T11:21:58.256768Z	XETA	289,40000	EUR	BUYI	PARF	289,40000
2021-11-08T11:21:58.256834Z	XETA	289,40000	EUR	BUYI	PARF	289,40000
2021-11-08T11:21:58.256898Z	XETA	289,40000	EUR	BUYI	PARF	289,40000
2021-11-08T11:22:20.342428Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T11:23:54.459416Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T11:23:54.459478Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T11:24:33.018114Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T11:24:33.155104Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T11:24:33.155160Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T11:43:16.071675Z	XETA		EUR	BUYI	NEWO	289,15000
2021-11-08T11:49:31.323404Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T11:49:46.648647Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T11:49:46.648681Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T11:57:22.588173Z	XETA		EUR	BUYI	FILL	289,45000
2021-11-08T11:57:48.128945Z	XETA	289,45000	EUR	BUYI	PARF	289,45000
2021-11-08T11:57:48.129006Z	XETA	289,45000	EUR	BUYI	PARF	289,45000
2021-11-08T11:58:40.827473Z	XETA		EUR	BUYI	CHME	289,00000
2021-11-08T12:05:42.104401Z	XETA		EUR	BUYI	FILL	289,40000
2021-11-08T12:10:12.893621Z	XETA		EUR	BUYI	FILL	289,20000
2021-11-08T12:10:22.379878Z	XETA	289,40000	EUR	BUYI	PARF	289,40000
2021-11-08T12:13:19.174811Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T12:13:58.247458Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T12:13:58.247547Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T12:14:03.203927Z	XETA		EUR	BUYI	FILL	289,10000
2021-11-08T12:20:09.879285Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:20:09.897355Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:20:10.180205Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:20:10.526685Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:20:11.123766Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:20:11.123885Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:20:11.123908Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:20:11.123980Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:21:09.015845Z	XETA		EUR	BUYI	CAME	288,85000
2021-11-08T12:21:26.502195Z	XETA		EUR	BUYI	CAME	289,00000
2021-11-08T12:23:58.102726Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T12:23:58.102761Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T12:23:58.102791Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T12:28:48.983063Z	XETA		EUR	BUYI	NEWO	288,70000
2021-11-08T12:29:01.678560Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T12:31:22.818214Z	XETA		EUR	BUYI	FILL	289,20000
2021-11-08T12:31:35.568003Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:31:35.568030Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:31:35.568082Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T12:36:17.555863Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T12:36:27.457996Z	XETA		EUR	BUYI	FILL	289,15000
2021-11-08T12:38:18.197300Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T12:38:18.197381Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T12:46:04.031275Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T12:46:04.031500Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T12:48:24.394276Z	XETA		EUR	BUYI	FILL	289,15000
2021-11-08T12:50:36.637842Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T12:50:36.638089Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T12:54:14.780194Z	XETA		EUR	BUYI	FILL	289,10000
2021-11-08T12:56:38.220897Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T12:58:04.678535Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T12:58:04.700408Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T12:58:04.700562Z	XETA	289,10000	EUR	BUYI	PARF	289,10000
2021-11-08T12:58:07.826223Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T12:58:07.826607Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T13:04:52.127054Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T13:05:00.646525Z	XETA		EUR	BUYI	NEWO	288,90000
2021-11-08T13:05:10.986730Z	XETA		EUR	BUYI	FILL	289,80000
2021-11-08T13:05:10.988261Z	XETA	289,10000	EUR	BUYI	PARF	289,80000
2021-11-08T13:05:42.180370Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T13:05:42.180405Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T13:05:42.180434Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T13:05:55.600317Z	XETA		EUR	BUYI	FILL	288,80000

2021-11-08T13:10:00.530923Z	XETA		EUR	BUYI	FILL	289,00000
2021-11-08T13:21:20.161350Z	XETA		EUR	BUYI	FILL	289,15000
2021-11-08T13:22:41.602523Z	XETA		EUR	BUYI	FILL	289,25000
2021-11-08T13:22:41.604767Z	XETA	289,25000	EUR	BUYI	PARF	289,25000
2021-11-08T13:22:41.613716Z	XETA	289,25000	EUR	BUYI	PARF	289,25000
2021-11-08T13:22:57.097341Z	XETA	289,25000	EUR	BUYI	PARF	289,25000
2021-11-08T13:22:57.097418Z	XETA	289,25000	EUR	BUYI	PARF	289,25000
2021-11-08T13:22:57.097447Z	XETA	289,25000	EUR	BUYI	PARF	289,25000
2021-11-08T13:26:01.504540Z	XETA	289,25000	EUR	BUYI	PARF	289,25000
2021-11-08T13:26:01.504603Z	XETA	289,25000	EUR	BUYI	PARF	289,25000
2021-11-08T13:30:25.888861Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T13:30:32.782846Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:30:32.782876Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:30:32.782905Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:30:32.783038Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:30:32.783252Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:30:33.129797Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:30:36.495513Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:30:36.495542Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:33:00.880185Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T13:33:00.882428Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T13:33:00.882500Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T13:34:33.821689Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T13:34:33.821720Z	XETA	289,00000	EUR	BUYI	PARF	289,00000
2021-11-08T13:35:42.522742Z	XETA		EUR	BUYI	CAME	288,90000
2021-11-08T13:40:18.129382Z	XETA		EUR	BUYI	FILL	288,90000
2021-11-08T13:42:21.431697Z	XETA		EUR	BUYI	NEWO	289,00000
2021-11-08T13:44:31.471558Z	XETA		EUR	BUYI	FILL	289,15000
2021-11-08T13:45:00.300114Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T13:45:00.300166Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T13:46:15.501704Z	XETA		EUR	BUYI	CHME	288,35000
2021-11-08T13:46:48.678269Z	XETA		EUR	BUYI	FILL	289,15000
2021-11-08T13:48:29.690960Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T13:49:50.130740Z	XETA		EUR	BUYI	FILL	289,40000
2021-11-08T13:49:54.080162Z	XETA	289,40000	EUR	BUYI	PARF	289,40000
2021-11-08T13:54:17.336464Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:54:17.336532Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T13:59:50.904037Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T14:00:06.061841Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T14:00:06.094131Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T14:00:06.465015Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T14:00:10.613400Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T14:01:20.873521Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T14:01:20.953540Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T14:01:20.953770Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T14:01:20.953805Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T14:01:20.953926Z	XETA	289,15000	EUR	BUYI	PARF	289,15000
2021-11-08T14:06:02.423143Z	XETA		EUR	BUYI	FILL	289,20000
2021-11-08T14:08:15.485929Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T14:09:57.652673Z	XETA	289,20000	EUR	BUYI	PARF	289,20000
2021-11-08T14:10:40.536924Z	XETA		EUR	BUYI	FILL	289,20000
2021-11-08T14:12:24.977682Z	XETA		EUR	BUYI	FILL	289,35000
2021-11-08T14:12:40.877595Z	XETA	289,35000	EUR	BUYI	PARF	289,35000
2021-11-08T14:12:40.877656Z	XETA	289,35000	EUR	BUYI	PARF	289,35000
2021-11-08T14:15:13.484994Z	XETA		EUR	BUYI	FILL	289,35000
2021-11-08T14:15:13.489494Z	XETA	289,35000	EUR	BUYI	PARF	289,35000
2021-11-08T14:16:10.923572Z	XETA	289,35000	EUR	BUYI	PARF	289,35000
2021-11-08T14:19:46.908445Z	XETA		EUR	BUYI	FILL	289,30000
2021-11-08T14:24:46.622452Z	XETA	289,30000	EUR	BUYI	PARF	289,30000
2021-11-08T14:27:48.890799Z	XETA		EUR	BUYI	NEWO	289,45000
2021-11-08T14:28:19.198310Z	XETA		EUR	BUYI	FILL	289,60000
2021-11-08T14:29:20.812814Z	XETA		EUR	BUYI	FILL	289,75000
2021-11-08T14:29:20.850584Z	XETA	289,75000	EUR	BUYI	PARF	289,75000
2021-11-08T14:29:20.850642Z	XETA	289,75000	EUR	BUYI	PARF	289,75000
2021-11-08T14:29:20.850799Z	XETA	289,75000	EUR	BUYI	PARF	289,75000
2021-11-08T14:30:24.039251Z	XETA	289,60000	EUR	BUYI	PARF	289,60000
2021-11-08T14:30:24.039291Z	XETA	289,60000	EUR	BUYI	PARF	289,60000
2021-11-08T14:30:24.039401Z	XETA	289,60000	EUR	BUYI	PARF	289,60000
2021-11-08T14:32:11.635313Z	XETA		EUR	BUYI	FILL	289,70000
2021-11-08T14:32:43.285416Z	XETA		EUR	BUYI	FILL	289,90000
2021-11-08T14:32:49.583175Z	XETA	289,90000	EUR	BUYI	PARF	289,90000
2021-11-08T14:32:49.583211Z	XETA	289,90000	EUR	BUYI	PARF	289,90000
2021-11-08T14:33:42.528886Z	XETA		EUR	BUYI	FILL	290,00000
2021-11-08T14:34:00.500625Z	XETA		EUR	BUYI	FILL	290,50000
2021-11-08T14:34:03.277706Z	XETA	290,50000	EUR	BUYI	PARF	290,50000

2021-11-08T14:34:03.277797Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T14:34:24.605044Z	XETA	290,00000	EUR	BUYI	PARF	290,00000
2021-11-08T14:34:24.666023Z	XETA	290,00000	EUR	BUYI	PARF	290,00000
2021-11-08T14:34:57.263972Z	XETA	290,00000	EUR	BUYI	PARF	290,00000
2021-11-08T14:34:57.264073Z	XETA	290,00000	EUR	BUYI	PARF	290,00000
2021-11-08T14:34:57.264102Z	XETA	290,00000	EUR	BUYI	PARF	290,00000
2021-11-08T14:37:44.103635Z	XETA		EUR	BUYI	FILL	289,90000
2021-11-08T14:37:58.624487Z	XETA	289,90000	EUR	BUYI	PARF	289,90000
2021-11-08T14:37:58.624518Z	XETA	289,90000	EUR	BUYI	PARF	289,90000
2021-11-08T14:37:58.624543Z	XETA	289,90000	EUR	BUYI	PARF	289,90000
2021-11-08T14:39:09.746012Z	XETA	289,70000	EUR	BUYI	PARF	289,70000
2021-11-08T14:39:09.746177Z	XETA	289,70000	EUR	BUYI	PARF	289,70000
2021-11-08T14:39:09.746228Z	XETA	289,70000	EUR	BUYI	PARF	289,70000
2021-11-08T14:41:54.419461Z	XETA		EUR	BUYI	FILL	290,00000
2021-11-08T14:42:21.110094Z	XETA		EUR	BUYI	NEWO	290,25000
2021-11-08T14:43:05.279586Z	XETA		EUR	BUYI	FILL	290,50000
2021-11-08T14:47:53.139769Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T14:47:53.140172Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T14:47:53.140232Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T14:51:30.718663Z	XETA		EUR	BUYI	FILL	290,75000
2021-11-08T14:52:59.475413Z	XETA		EUR	BUYI	FILL	291,00000
2021-11-08T14:56:24.749109Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T14:56:24.814284Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T14:56:24.814711Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T14:56:24.819372Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T14:57:13.568682Z	XETA		EUR	BUYI	FILL	290,50000
2021-11-08T14:57:28.274135Z	XETA		EUR	BUYI	FILL	291,00000
2021-11-08T14:58:00.366863Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T14:58:00.366927Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T14:58:39.126224Z	XETA	290,75000	EUR	BUYI	PARF	290,75000
2021-11-08T14:58:39.126282Z	XETA	290,75000	EUR	BUYI	PARF	290,75000
2021-11-08T15:01:03.337458Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T15:01:03.337524Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T15:04:41.426133Z	XETA		EUR	BUYI	FILL	290,50000
2021-11-08T15:04:56.780611Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T15:05:24.631462Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T15:05:24.631567Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T15:05:24.631816Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T15:05:24.631930Z	XETA	290,50000	EUR	BUYI	PARF	290,50000
2021-11-08T15:10:28.615879Z	XETA		EUR	BUYI	CHME	290,50000
2021-11-08T15:11:23.950116Z	XETA		EUR	BUYI	CHME	290,75000
2021-11-08T15:13:33.625395Z	XETA		EUR	BUYI	CHME	290,85000
2021-11-08T15:14:19.233886Z	XETA		EUR	BUYI	CAME	289,00000
2021-11-08T15:14:25.882297Z	XETA		EUR	BUYI	CAME	289,45000
2021-11-08T15:14:33.059445Z	XETA		EUR	BUYI	CAME	288,70000
2021-11-08T15:15:05.674095Z	XETA		EUR	BUYI	NEWO	290,60000
2021-11-08T15:15:57.406432Z	XETA		EUR	BUYI	FILL	291,00000
2021-11-08T15:18:04.296352Z	XETA		EUR	BUYI	CAME	287,60000
2021-11-08T15:18:09.441278Z	XETA		EUR	BUYI	CAME	288,35000
2021-11-08T15:18:19.852465Z	XETA		EUR	BUYI	CHME	288,50000
2021-11-08T15:18:55.483597Z	XETA		EUR	BUYI	CHME	291,00000
2021-11-08T15:29:58.611964Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T15:30:20.196930Z	XETA	290,85000	EUR	BUYI	PARF	290,85000
2021-11-08T15:30:20.262480Z	XETA	290,85000	EUR	BUYI	PARF	290,85000
2021-11-08T15:30:47.406809Z	XETA	290,75000	EUR	BUYI	PARF	290,75000
2021-11-08T15:30:47.406865Z	XETA	290,75000	EUR	BUYI	PARF	290,75000
2021-11-08T15:32:54.992845Z	XETA		EUR	BUYI	CHME	290,40000
2021-11-08T15:33:40.670378Z	XETA		EUR	BUYI	CHME	290,75000
2021-11-08T15:33:51.806408Z	XETA		EUR	BUYI	CAME	287,15000
2021-11-08T15:34:35.437386Z	XETA	290,75000	EUR	BUYI	PARF	290,75000
2021-11-08T15:35:27.454799Z	XETA		EUR	BUYI	CHME	290,75000
2021-11-08T15:35:38.474771Z	XETA	290,75000	EUR	BUYI	PARF	290,75000
2021-11-08T15:35:38.474847Z	XETA	290,75000	EUR	BUYI	PARF	290,75000
2021-11-08T15:38:12.123142Z	XETA		EUR	BUYI	CAME	287,70000
2021-11-08T15:38:31.683331Z	XETA		EUR	BUYI	FILL	290,70000
2021-11-08T15:39:30.894510Z	XETA		EUR	BUYI	FILL	290,80000
2021-11-08T15:39:36.288466Z	XETA	290,80000	EUR	BUYI	PARF	290,80000
2021-11-08T15:39:36.288538Z	XETA	290,80000	EUR	BUYI	PARF	290,80000
2021-11-08T15:40:27.193712Z	XETA		EUR	BUYI	CAME	288,45000
2021-11-08T15:40:34.405939Z	XETA		EUR	BUYI	CAME	288,35000
2021-11-08T15:40:38.017580Z	XETA	290,70000	EUR	BUYI	PARF	290,70000
2021-11-08T15:40:38.017619Z	XETA	290,70000	EUR	BUYI	PARF	290,70000
2021-11-08T15:40:38.017649Z	XETA	290,70000	EUR	BUYI	PARF	290,70000
2021-11-08T15:40:38.017690Z	XETA	290,70000	EUR	BUYI	PARF	290,70000
2021-11-08T15:40:43.258389Z	XETA		EUR	BUYI	CAME	290,60000

2021-11-08T15:40:49.984597Z	XETA		EUR	BUYI	CAME	287,80000
2021-11-08T15:41:50.088351Z	XETA		EUR	BUYI	CAME	290,25000
2021-11-08T15:42:44.593015Z	XETA		EUR	BUYI	NEWO	290,60000
2021-11-08T15:43:11.796074Z	XETA		EUR	BUYI	FILL	290,75000
2021-11-08T15:43:44.749393Z	XETA		EUR	BUYI	FILL	290,90000
2021-11-08T15:44:14.953047Z	XETA	290,90000	EUR	BUYI	PARF	290,90000
2021-11-08T15:44:14.953252Z	XETA	290,90000	EUR	BUYI	PARF	290,90000
2021-11-08T15:46:16.587968Z	XETA		EUR	BUYI	FILL	290,85000
2021-11-08T15:47:33.871112Z	XETA		EUR	BUYI	CHME	290,95000
2021-11-08T15:47:54.873390Z	XETA		EUR	BUYI	CHME	291,00000
2021-11-08T15:48:23.163747Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T15:48:23.164340Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T15:48:23.167968Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T15:50:05.273670Z	XETA		EUR	BUYI	CHME	291,00000
2021-11-08T15:50:10.470361Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T15:50:10.470538Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T15:50:10.470575Z	XETA	291,00000	EUR	BUYI	PARF	291,00000
2021-11-08T15:53:28.193019Z	XETA		EUR	BUYI	CAME	290,60000
2021-11-08T15:55:00.114321Z	XETA	290,40000	EUR	BUYI	PARF	290,40000
2021-11-08T15:55:00.114545Z	XETA	290,40000	EUR	BUYI	PARF	290,40000
2021-11-08T15:56:34.636927Z	XETA		EUR	BUYI	FILL	289,45000
2021-11-08T15:57:40.724738Z	XETA		EUR	BUYI	CHME	289,35000
2021-11-08T16:03:06.080811Z	XETA		EUR	BUYI	CHME	290,15000
2021-11-08T16:03:24.755698Z	XETA	290,15000	EUR	BUYI	PARF	290,15000
2021-11-08T16:03:24.823745Z	XETA	290,15000	EUR	BUYI	PARF	290,15000
2021-11-08T16:12:00.465141Z	XETA		EUR	BUYI	CHME	289,75000
2021-11-08T16:14:46.344394Z	XETA		EUR	BUYI	CHME	289,80000
2021-11-08T16:15:00.095502Z	XETA	289,80000	EUR	BUYI	PARF	289,80000
2021-11-08T16:19:18.786372Z	XETA		EUR	BUYI	CAME	288,50000

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

Traded	Quantity	Price	Currency	Venue
2021-11-09T10:08:10.283000Z	100	337.74	USD	ARCX
2021-11-09T10:13:55.084000Z	50	338.22	USD	ARCX
2021-11-09T10:13:55.086000Z	17	338.22	USD	ARCX
2021-11-09T10:13:55.087000Z	33	338.22	USD	ARCX
2021-11-09T10:24:32.280000Z	200	338.11	USD	ARCX
2021-11-09T10:27:29.084000Z	16	338.60	USD	ARCX
2021-11-09T10:27:29.088000Z	45	338.60	USD	ARCX
2021-11-09T10:27:29.090000Z	39	338.60	USD	ARCX
2021-11-09T10:28:06.372000Z	100	338.53	USD	ARCX
2021-11-09T10:28:06.374000Z	6	338.53	USD	ARCX
2021-11-09T10:28:06.378000Z	94	338.53	USD	ARCX
2021-11-09T10:30:11.110000Z	100	338.55	USD	ARCX
2021-11-09T10:30:11.163000Z	100	338.55	USD	ARCX
2021-11-09T10:35:06.601000Z	39	338.81	USD	ARCX
2021-11-09T10:35:06.603000Z	100	338.81	USD	ARCX
2021-11-09T10:35:06.605000Z	2	338.81	USD	ARCX
2021-11-09T10:35:06.608000Z	59	338.81	USD	ARCX
2021-11-09T10:37:32.079000Z	52	338.77	USD	ARCX
2021-11-09T10:37:32.081000Z	48	338.77	USD	ARCX
2021-11-09T10:48:07.968000Z	100	338.53	USD	ARCX
2021-11-09T10:48:07.971000Z	100	338.53	USD	ARCX
2021-11-09T10:56:47.123000Z	97	339.16	USD	ARCX
2021-11-09T10:56:47.125000Z	103	339.16	USD	ARCX
2021-11-09T10:57:30.821000Z	100	339.24	USD	ARCX
2021-11-09T11:13:39.892000Z	3	337.90	USD	ARCX
2021-11-09T11:13:39.893000Z	97	337.90	USD	ARCX
2021-11-09T11:15:04.051000Z	97	337.90	USD	ARCX
2021-11-09T11:15:06.967000Z	3	337.90	USD	ARCX
2021-11-09T11:26:26.965000Z	12	338.03	USD	ARCX
2021-11-09T11:27:28.815000Z	8	338.07	USD	ARCX
2021-11-09T11:27:28.817000Z	8	338.07	USD	ARCX
2021-11-09T11:27:28.819000Z	8	338.07	USD	ARCX
2021-11-09T11:27:28.821000Z	100	338.07	USD	ARCX
2021-11-09T11:27:28.822000Z	5	338.07	USD	ARCX
2021-11-09T11:27:28.824000Z	100	338.07	USD	ARCX
2021-11-09T11:27:28.826000Z	1	338.07	USD	ARCX
2021-11-09T11:27:28.827000Z	58	338.07	USD	ARCX
2021-11-09T11:28:32.302000Z	100	337.84	USD	ARCX
2021-11-09T11:33:56.542000Z	100	337.88	USD	ARCX
2021-11-09T11:33:56.543000Z	100	337.88	USD	ARCX
2021-11-09T11:36:06.072000Z	100	337.89	USD	ARCX
2021-11-09T11:40:51.586000Z	10	338.08	USD	ARCX
2021-11-09T11:40:51.588000Z	90	338.08	USD	ARCX
2021-11-09T11:40:51.591000Z	54	338.08	USD	ARCX
2021-11-09T11:40:51.594000Z	46	338.08	USD	ARCX
2021-11-09T11:44:08.920000Z	100	338.29	USD	ARCX
2021-11-09T11:46:01.341000Z	100	338.11	USD	ARCX
2021-11-09T11:50:17.059000Z	11	337.92	USD	ARCX
2021-11-09T11:50:17.061000Z	28	337.92	USD	ARCX
2021-11-09T11:50:17.063000Z	48	337.92	USD	ARCX
2021-11-09T11:50:17.064000Z	100	337.92	USD	ARCX
2021-11-09T11:50:17.090000Z	13	337.92	USD	ARCX
2021-11-09T11:57:42.310000Z	32	337.97	USD	ARCX
2021-11-09T12:00:00.090000Z	168	338.27	USD	ARCX
2021-11-09T12:00:57.102000Z	11	338.25	USD	ARCX
2021-11-09T12:00:57.103000Z	32	338.25	USD	ARCX
2021-11-09T12:00:57.105000Z	12	338.25	USD	ARCX
2021-11-09T12:00:57.112000Z	15	338.25	USD	ARCX
2021-11-09T12:00:57.115000Z	15	338.25	USD	ARCX
2021-11-09T12:00:57.119000Z	15	338.25	USD	ARCX
2021-11-09T12:01:56.212000Z	12	338.14	USD	ARCX
2021-11-09T12:01:56.214000Z	2	338.14	USD	ARCX
2021-11-09T12:01:56.216000Z	14	338.14	USD	ARCX
2021-11-09T12:01:56.219000Z	15	338.14	USD	ARCX
2021-11-09T12:01:56.221000Z	15	338.14	USD	ARCX
2021-11-09T12:02:11.072000Z	15	338.14	USD	ARCX
2021-11-09T12:04:44.029000Z	1	338.20	USD	ARCX
2021-11-09T12:04:44.030000Z	8	338.20	USD	ARCX
2021-11-09T12:04:44.034000Z	50	338.20	USD	ARCX
2021-11-09T12:04:44.037000Z	68	338.20	USD	ARCX
2021-11-09T12:07:49.062000Z	100	338.07	USD	ARCX

2021-11-09T12:18:46.925000Z	100	338.85	USD	ARCX
2021-11-09T12:37:32.826000Z	99	338.59	USD	ARCX
2021-11-09T12:38:08.679000Z	101	338.59	USD	ARCX
2021-11-09T12:46:05.003000Z	100	338.77	USD	ARCX
2021-11-09T12:56:03.289000Z	100	338.75	USD	ARCX
2021-11-09T13:01:59.420000Z	15	338.53	USD	ARCX
2021-11-09T13:01:59.422000Z	29	338.53	USD	ARCX
2021-11-09T13:01:59.424000Z	29	338.53	USD	ARCX
2021-11-09T13:01:59.425000Z	15	338.53	USD	ARCX
2021-11-09T13:01:59.427000Z	12	338.53	USD	ARCX
2021-11-09T13:06:56.664000Z	100	338.08	USD	ARCX
2021-11-09T13:10:08.573000Z	200	338.50	USD	ARCX
2021-11-09T13:12:51.775000Z	100	338.64	USD	ARCX
2021-11-09T13:18:58.998000Z	65	339.10	USD	ARCX
2021-11-09T13:18:58.999000Z	35	339.10	USD	ARCX
2021-11-09T13:25:26.423000Z	200	339.11	USD	ARCX
2021-11-09T13:31:16.101000Z	100	338.86	USD	ARCX
2021-11-09T13:53:43.228000Z	11	338.72	USD	ARCX
2021-11-09T13:53:43.230000Z	15	338.72	USD	ARCX
2021-11-09T13:53:43.234000Z	74	338.72	USD	ARCX
2021-11-09T14:03:17.150000Z	100	338.48	USD	ARCX
2021-11-09T14:03:17.151000Z	48	338.48	USD	ARCX
2021-11-09T14:03:17.153000Z	52	338.48	USD	ARCX
2021-11-09T14:05:43.528000Z	9	338.37	USD	ARCX
2021-11-09T14:05:52.496000Z	1	338.37	USD	ARCX
2021-11-09T14:05:53.538000Z	40	338.37	USD	ARCX
2021-11-09T14:05:54.791000Z	3	338.37	USD	ARCX
2021-11-09T14:05:56.152000Z	47	338.37	USD	ARCX
2021-11-09T14:11:18.598000Z	90	337.97	USD	ARCX
2021-11-09T14:11:36.171000Z	90	337.97	USD	ARCX
2021-11-09T14:11:36.173000Z	10	337.97	USD	ARCX
2021-11-09T14:11:36.175000Z	110	337.97	USD	ARCX
2021-11-09T14:16:34.992000Z	150	338.29	USD	ARCX
2021-11-09T14:16:34.993000Z	50	338.29	USD	ARCX
2021-11-09T14:22:16.895000Z	100	338.50	USD	ARCX
2021-11-09T14:24:07.776000Z	1	338.36	USD	ARCX
2021-11-09T14:24:07.778000Z	99	338.36	USD	ARCX
2021-11-09T14:35:20.135000Z	52	338.63	USD	ARCX
2021-11-09T14:35:20.138000Z	48	338.63	USD	ARCX
2021-11-09T14:39:33.952000Z	100	338.71	USD	ARCX
2021-11-09T14:42:12.098000Z	1	338.56	USD	ARCX
2021-11-09T14:42:26.020000Z	99	338.56	USD	ARCX
2021-11-09T14:50:16.232000Z	9	338.50	USD	ARCX
2021-11-09T14:50:16.234000Z	91	338.50	USD	ARCX
2021-11-09T14:56:00.827000Z	52	338.56	USD	ARCX
2021-11-09T14:56:00.828000Z	48	338.56	USD	ARCX
2021-11-09T15:04:26.237000Z	100	338.45	USD	ARCX
2021-11-09T15:32:31.764000Z	20	338.52	USD	ARCX
2021-11-09T15:32:31.765000Z	19	338.52	USD	ARCX
2021-11-09T15:32:33.648000Z	61	338.52	USD	ARCX
2021-11-09T15:33:05.905000Z	13	338.52	USD	ARCX
2021-11-09T15:33:05.907000Z	87	338.52	USD	ARCX
2021-11-09T10:19:13.728000Z	40	338.02	USD	BATS
2021-11-09T10:19:19.913000Z	1	338.03	USD	BATS
2021-11-09T10:19:26.865000Z	5	338.03	USD	BATS
2021-11-09T10:19:26.866000Z	54	338.03	USD	BATS
2021-11-09T10:35:57.204000Z	11	338.84	USD	BATS
2021-11-09T10:36:39.452000Z	89	338.83	USD	BATS
2021-11-09T11:42:54.531000Z	100	338.17	USD	BATS
2021-11-09T12:24:31.833000Z	70	338.80	USD	BATS
2021-11-09T12:24:31.835000Z	30	338.80	USD	BATS
2021-11-09T12:24:31.839000Z	100	338.80	USD	BATS
2021-11-09T12:34:00.616000Z	13	338.87	USD	BATS
2021-11-09T12:34:00.617000Z	1	338.85	USD	BATS
2021-11-09T12:35:29.441000Z	8	338.72	USD	BATS
2021-11-09T12:35:31.440000Z	100	338.72	USD	BATS
2021-11-09T12:35:31.442000Z	78	338.72	USD	BATS
2021-11-09T13:47:45.512000Z	100	338.75	USD	BATS
2021-11-09T14:29:59.795000Z	15	338.30	USD	BATS
2021-11-09T14:29:59.796000Z	85	338.30	USD	BATS
2021-11-09T14:53:22.065000Z	100	338.61	USD	BATS
2021-11-09T15:41:38.906000Z	100	338.61	USD	BATY
2021-11-09T15:42:43.638000Z	100	338.57	USD	BATY
2021-11-09T15:43:36.008000Z	8	338.71	USD	BATY
2021-11-09T15:43:36.009000Z	36	338.71	USD	BATY
2021-11-09T15:43:36.011000Z	6	338.71	USD	BATY
2021-11-09T15:43:36.012000Z	50	338.71	USD	BATY

2021-11-09T15:45:15.705000Z	2	338.73	USD	BATY
2021-11-09T15:45:55.518000Z	98	338.89	USD	BATY
2021-11-09T10:30:07.613000Z	100	338.59	USD	EDGX
2021-11-09T11:21:07.933000Z	30	338.35	USD	EDGX
2021-11-09T11:21:07.934000Z	26	338.35	USD	EDGX
2021-11-09T11:21:07.938000Z	7	338.35	USD	EDGX
2021-11-09T11:21:07.940000Z	37	338.35	USD	EDGX
2021-11-09T11:37:33.536000Z	200	338.04	USD	EDGX
2021-11-09T12:41:03.980000Z	100	338.71	USD	EDGX
2021-11-09T14:21:01.842000Z	23	338.51	USD	EDGX
2021-11-09T14:21:01.843000Z	77	338.51	USD	EDGX
2021-11-09T14:21:01.845000Z	100	338.51	USD	EDGX
2021-11-09T10:10:13.304000Z	7	337.77	USD	IEXG
2021-11-09T10:10:15.085000Z	8	337.78	USD	IEXG
2021-11-09T10:10:15.087000Z	85	337.76	USD	IEXG
2021-11-09T10:11:22.022000Z	100	338.05	USD	IEXG
2021-11-09T10:12:03.496000Z	1	338.36	USD	IEXG
2021-11-09T10:12:03.497000Z	10	338.35	USD	IEXG
2021-11-09T10:12:03.499000Z	10	338.35	USD	IEXG
2021-11-09T10:12:05.668000Z	79	338.37	USD	IEXG
2021-11-09T10:12:05.669000Z	21	338.37	USD	IEXG
2021-11-09T10:12:06.277000Z	6	338.37	USD	IEXG
2021-11-09T15:04:26.239000Z	50	338.47	USD	IEXG
2021-11-09T15:04:26.240000Z	50	338.48	USD	IEXG
2021-11-09T15:05:31.561000Z	100	338.67	USD	IEXG
2021-11-09T15:06:13.872000Z	100	338.52	USD	IEXG
2021-11-09T15:07:40.983000Z	15	338.57	USD	IEXG
2021-11-09T15:07:40.984000Z	85	338.57	USD	IEXG
2021-11-09T15:08:24.004000Z	100	338.56	USD	IEXG
2021-11-09T15:10:15.893000Z	39	338.61	USD	IEXG
2021-11-09T15:10:15.895000Z	7	338.61	USD	IEXG
2021-11-09T15:10:15.897000Z	18	338.61	USD	IEXG
2021-11-09T15:10:15.898000Z	36	338.61	USD	IEXG
2021-11-09T15:10:21.584000Z	26	338.67	USD	IEXG
2021-11-09T15:10:21.586000Z	74	338.67	USD	IEXG
2021-11-09T15:11:47.820000Z	59	338.58	USD	IEXG
2021-11-09T15:11:47.825000Z	41	338.58	USD	IEXG
2021-11-09T15:12:14.219000Z	100	338.50	USD	IEXG
2021-11-09T15:13:52.631000Z	100	338.58	USD	IEXG
2021-11-09T15:14:36.723000Z	100	338.53	USD	IEXG
2021-11-09T15:15:24.531000Z	1	338.47	USD	IEXG
2021-11-09T15:15:30.312000Z	6	338.47	USD	IEXG
2021-11-09T15:15:56.886000Z	20	338.49	USD	IEXG
2021-11-09T15:17:11.825000Z	27	338.52	USD	IEXG
2021-11-09T15:17:11.827000Z	73	338.52	USD	IEXG
2021-11-09T15:17:23.560000Z	99	338.48	USD	IEXG
2021-11-09T15:18:15.181000Z	26	338.52	USD	IEXG
2021-11-09T15:18:15.182000Z	74	338.52	USD	IEXG
2021-11-09T15:20:03.729000Z	3	338.45	USD	IEXG
2021-11-09T15:20:03.730000Z	70	338.45	USD	IEXG
2021-11-09T15:20:52.673000Z	1	338.54	USD	IEXG
2021-11-09T15:20:52.675000Z	10	338.54	USD	IEXG
2021-11-09T15:20:52.680000Z	16	338.54	USD	IEXG
2021-11-09T15:20:56.114000Z	100	338.54	USD	IEXG
2021-11-09T15:22:29.205000Z	100	338.60	USD	IEXG
2021-11-09T15:23:41.484000Z	1	338.59	USD	IEXG
2021-11-09T15:23:47.998000Z	25	338.59	USD	IEXG
2021-11-09T15:23:53.397000Z	30	338.60	USD	IEXG
2021-11-09T15:24:19.226000Z	20	338.55	USD	IEXG
2021-11-09T15:24:20.017000Z	24	338.58	USD	IEXG
2021-11-09T15:24:20.018000Z	56	338.58	USD	IEXG
2021-11-09T15:25:00.617000Z	100	338.55	USD	IEXG
2021-11-09T15:25:47.690000Z	1	338.51	USD	IEXG
2021-11-09T15:25:55.251000Z	18	338.55	USD	IEXG
2021-11-09T15:25:57.172000Z	30	338.52	USD	IEXG
2021-11-09T15:25:59.198000Z	51	338.52	USD	IEXG
2021-11-09T15:26:17.299000Z	100	338.52	USD	IEXG
2021-11-09T15:27:42.200000Z	1	338.51	USD	IEXG
2021-11-09T15:27:42.746000Z	6	338.51	USD	IEXG
2021-11-09T15:27:42.845000Z	93	338.51	USD	IEXG
2021-11-09T15:28:06.341000Z	100	338.51	USD	IEXG
2021-11-09T15:28:50.327000Z	89	338.45	USD	IEXG
2021-11-09T15:28:50.328000Z	10	338.45	USD	IEXG
2021-11-09T15:28:50.330000Z	1	338.45	USD	IEXG
2021-11-09T15:41:06.813000Z	19	338.72	USD	IEXG
2021-11-09T15:41:06.817000Z	81	338.72	USD	IEXG
2021-11-09T15:41:06.819000Z	100	338.72	USD	IEXG

2021-11-09T15:45:14.097000Z	100	338.77	USD	IEXG
2021-11-09T15:01:22.308000Z	100	338.53	USD	UBSA
2021-11-09T10:10:13.302000Z	100	337.73	USD	XBOS
2021-11-09T15:42:58.871000Z	1	338.56	USD	XBOS
2021-11-09T15:43:00.863000Z	99	338.64	USD	XBOS
2021-11-09T15:43:00.864000Z	1	338.64	USD	XBOS
2021-11-09T15:43:00.867000Z	99	338.64	USD	XBOS
2021-11-09T15:45:15.621000Z	9	338.75	USD	XBOS
2021-11-09T15:45:15.623000Z	6	338.75	USD	XBOS
2021-11-09T15:45:15.624000Z	85	338.75	USD	XBOS
2021-11-09T10:12:35.107000Z	73	338.18	USD	XNAS
2021-11-09T10:14:34.305000Z	200	338.19	USD	XNAS
2021-11-09T10:16:46.043000Z	200	338.12	USD	XNAS
2021-11-09T10:20:31.408000Z	73	338.20	USD	XNAS
2021-11-09T10:20:51.976000Z	2	338.18	USD	XNAS
2021-11-09T10:22:12.592000Z	10	338.57	USD	XNAS
2021-11-09T10:22:12.593000Z	190	338.57	USD	XNAS
2021-11-09T10:22:12.596000Z	25	338.57	USD	XNAS
2021-11-09T10:22:28.931000Z	9	338.52	USD	XNAS
2021-11-09T10:22:28.932000Z	191	338.52	USD	XNAS
2021-11-09T10:39:34.417000Z	7	338.67	USD	XNAS
2021-11-09T10:39:34.418000Z	93	338.67	USD	XNAS
2021-11-09T10:44:30.781000Z	100	338.74	USD	XNAS
2021-11-09T10:44:30.782000Z	100	338.74	USD	XNAS
2021-11-09T10:44:30.783000Z	100	338.74	USD	XNAS
2021-11-09T10:50:40.782000Z	100	338.76	USD	XNAS
2021-11-09T10:50:40.784000Z	35	338.76	USD	XNAS
2021-11-09T10:50:46.088000Z	20	338.79	USD	XNAS
2021-11-09T10:51:15.759000Z	55	338.84	USD	XNAS
2021-11-09T10:51:15.761000Z	145	338.84	USD	XNAS
2021-11-09T10:51:15.763000Z	45	338.84	USD	XNAS
2021-11-09T10:54:26.297000Z	29	339.20	USD	XNAS
2021-11-09T10:54:26.298000Z	5	339.20	USD	XNAS
2021-11-09T10:54:26.299000Z	55	339.20	USD	XNAS
2021-11-09T10:54:26.303000Z	100	339.20	USD	XNAS
2021-11-09T10:54:26.306000Z	15	339.20	USD	XNAS
2021-11-09T10:54:26.311000Z	16	339.20	USD	XNAS
2021-11-09T10:54:26.313000Z	45	339.20	USD	XNAS
2021-11-09T10:54:26.317000Z	35	339.20	USD	XNAS
2021-11-09T10:59:56.437000Z	82	339.24	USD	XNAS
2021-11-09T10:59:56.439000Z	18	339.24	USD	XNAS
2021-11-09T11:04:46.754000Z	100	339.27	USD	XNAS
2021-11-09T11:04:46.758000Z	164	339.27	USD	XNAS
2021-11-09T11:04:46.762000Z	36	339.27	USD	XNAS
2021-11-09T11:05:02.642000Z	109	339.06	USD	XNAS
2021-11-09T11:05:02.643000Z	100	339.06	USD	XNAS
2021-11-09T11:05:02.646000Z	55	339.06	USD	XNAS
2021-11-09T11:05:17.373000Z	35	338.95	USD	XNAS
2021-11-09T11:05:17.374000Z	13	338.95	USD	XNAS
2021-11-09T11:05:17.376000Z	5	338.95	USD	XNAS
2021-11-09T11:05:17.382000Z	15	338.95	USD	XNAS
2021-11-09T11:05:17.384000Z	15	338.95	USD	XNAS
2021-11-09T11:05:17.386000Z	53	338.95	USD	XNAS
2021-11-09T11:08:52.457000Z	100	339.02	USD	XNAS
2021-11-09T11:11:10.935000Z	100	338.68	USD	XNAS
2021-11-09T11:12:07.282000Z	100	338.40	USD	XNAS
2021-11-09T11:16:24.257000Z	200	337.90	USD	XNAS
2021-11-09T11:18:57.971000Z	200	338.20	USD	XNAS
2021-11-09T11:19:09.366000Z	74	338.23	USD	XNAS
2021-11-09T11:19:09.368000Z	26	338.23	USD	XNAS
2021-11-09T11:22:29.554000Z	20	338.09	USD	XNAS
2021-11-09T11:22:29.555000Z	11	338.10	USD	XNAS
2021-11-09T11:22:29.557000Z	1	338.11	USD	XNAS
2021-11-09T11:22:29.648000Z	68	338.07	USD	XNAS
2021-11-09T11:34:57.327000Z	200	337.76	USD	XNAS
2021-11-09T11:47:17.440000Z	100	338.13	USD	XNAS
2021-11-09T12:10:05.608000Z	1	338.14	USD	XNAS
2021-11-09T12:10:16.618000Z	12	338.14	USD	XNAS
2021-11-09T12:10:16.619000Z	16	338.14	USD	XNAS
2021-11-09T12:10:16.622000Z	72	338.14	USD	XNAS
2021-11-09T12:10:16.624000Z	20	338.14	USD	XNAS
2021-11-09T12:10:16.628000Z	7	338.14	USD	XNAS
2021-11-09T12:10:16.632000Z	72	338.14	USD	XNAS
2021-11-09T12:11:43.392000Z	47	338.63	USD	XNAS
2021-11-09T12:11:43.393000Z	53	338.63	USD	XNAS
2021-11-09T12:13:28.018000Z	100	338.51	USD	XNAS
2021-11-09T12:18:19.713000Z	55	338.94	USD	XNAS

2021-11-09T12:18:19.714000Z	45	338.94	USD	XNAS
2021-11-09T12:18:19.716000Z	100	338.94	USD	XNAS
2021-11-09T12:27:49.219000Z	100	338.75	USD	XNAS
2021-11-09T12:27:49.220000Z	100	338.75	USD	XNAS
2021-11-09T12:42:38.026000Z	6	338.87	USD	XNAS
2021-11-09T12:42:38.036000Z	94	338.87	USD	XNAS
2021-11-09T12:48:17.655000Z	100	338.59	USD	XNAS
2021-11-09T12:49:13.807000Z	97	338.64	USD	XNAS
2021-11-09T12:52:49.621000Z	3	338.78	USD	XNAS
2021-11-09T12:52:49.623000Z	42	338.78	USD	XNAS
2021-11-09T12:52:49.625000Z	30	338.78	USD	XNAS
2021-11-09T12:52:49.628000Z	28	338.78	USD	XNAS
2021-11-09T13:00:24.817000Z	29	338.57	USD	XNAS
2021-11-09T13:00:24.818000Z	71	338.57	USD	XNAS
2021-11-09T13:00:24.820000Z	100	338.57	USD	XNAS
2021-11-09T13:06:04.292000Z	100	338.11	USD	XNAS
2021-11-09T13:13:04.803000Z	1	338.63	USD	XNAS
2021-11-09T13:13:30.067000Z	9	338.64	USD	XNAS
2021-11-09T13:13:30.069000Z	65	338.64	USD	XNAS
2021-11-09T13:13:36.434000Z	25	338.88	USD	XNAS
2021-11-09T13:19:57.060000Z	14	339.25	USD	XNAS
2021-11-09T13:20:25.846000Z	86	339.19	USD	XNAS
2021-11-09T13:28:28.553000Z	100	338.81	USD	XNAS
2021-11-09T13:30:24.177000Z	100	338.92	USD	XNAS
2021-11-09T13:46:25.816000Z	100	338.81	USD	XNAS
2021-11-09T14:24:57.312000Z	100	338.33	USD	XNAS
2021-11-09T14:29:00.967000Z	30	338.08	USD	XNAS
2021-11-09T14:29:00.968000Z	15	338.08	USD	XNAS
2021-11-09T14:29:00.970000Z	15	338.08	USD	XNAS
2021-11-09T14:29:00.972000Z	40	338.08	USD	XNAS
2021-11-09T14:33:08.895000Z	100	338.52	USD	XNAS
2021-11-09T14:33:08.896000Z	100	338.52	USD	XNAS
2021-11-09T14:34:19.129000Z	33	338.70	USD	XNAS
2021-11-09T14:34:19.130000Z	67	338.70	USD	XNAS
2021-11-09T14:41:08.161000Z	100	338.80	USD	XNAS
2021-11-09T14:41:08.164000Z	100	338.80	USD	XNAS
2021-11-09T14:49:52.279000Z	100	338.62	USD	XNAS
2021-11-09T14:51:37.236000Z	100	338.47	USD	XNAS
2021-11-09T14:52:36.567000Z	23	338.46	USD	XNAS
2021-11-09T14:53:05.660000Z	77	338.59	USD	XNAS
2021-11-09T14:58:45.499000Z	200	338.71	USD	XNAS
2021-11-09T14:58:45.501000Z	100	338.71	USD	XNAS
2021-11-09T15:02:24.011000Z	100	338.57	USD	XNAS
2021-11-09T15:24:18.760000Z	144	338.59	USD	XNAS
2021-11-09T15:30:29.433000Z	100	338.54	USD	XNAS
2021-11-09T15:30:29.434000Z	100	338.54	USD	XNAS
2021-11-09T15:34:37.031000Z	100	338.61	USD	XNAS
2021-11-09T15:34:37.032000Z	100	338.61	USD	XNAS
2021-11-09T15:46:02.474000Z	100	338.90	USD	XNAS
2021-11-09T10:08:30.542000Z	100	337.77	USD	XNYS
2021-11-09T10:09:00.642000Z	100	337.77	USD	XNYS
2021-11-09T10:15:44.104000Z	100	338.12	USD	XNYS
2021-11-09T10:18:00.939000Z	3	338.08	USD	XNYS
2021-11-09T10:18:02.466000Z	19	338.08	USD	XNYS
2021-11-09T10:18:10.500000Z	100	338.08	USD	XNYS
2021-11-09T10:18:10.501000Z	6	338.08	USD	XNYS
2021-11-09T10:18:10.505000Z	15	338.08	USD	XNYS
2021-11-09T10:18:10.509000Z	15	338.08	USD	XNYS
2021-11-09T10:18:10.511000Z	15	338.08	USD	XNYS
2021-11-09T10:18:10.516000Z	27	338.08	USD	XNYS
2021-11-09T10:23:37.318000Z	92	338.16	USD	XNYS
2021-11-09T10:24:05.261000Z	8	338.16	USD	XNYS
2021-11-09T10:26:08.032000Z	100	338.63	USD	XNYS
2021-11-09T10:31:54.883000Z	100	338.73	USD	XNYS
2021-11-09T10:32:50.986000Z	99	338.77	USD	XNYS
2021-11-09T10:32:50.989000Z	1	338.77	USD	XNYS
2021-11-09T10:33:49.212000Z	100	338.68	USD	XNYS
2021-11-09T10:38:22.996000Z	54	338.72	USD	XNYS
2021-11-09T10:38:22.997000Z	15	338.72	USD	XNYS
2021-11-09T10:38:22.998000Z	31	338.72	USD	XNYS
2021-11-09T10:44:30.787000Z	21	338.68	USD	XNYS
2021-11-09T10:44:30.811000Z	100	338.68	USD	XNYS
2021-11-09T10:44:30.812000Z	21	338.68	USD	XNYS
2021-11-09T10:44:30.820000Z	21	338.68	USD	XNYS
2021-11-09T10:44:30.821000Z	37	338.68	USD	XNYS
2021-11-09T10:45:03.301000Z	100	338.60	USD	XNYS
2021-11-09T10:55:41.778000Z	3	339.18	USD	XNYS

2021-11-09T10:55:41.779000Z	97	339.18	USD	XNYS
2021-11-09T11:06:52.715000Z	200	338.91	USD	XNYS
2021-11-09T11:06:52.716000Z	100	338.91	USD	XNYS
2021-11-09T11:09:10.425000Z	100	338.92	USD	XNYS
2021-11-09T11:12:32.784000Z	191	338.23	USD	XNYS
2021-11-09T11:12:33.680000Z	9	338.23	USD	XNYS
2021-11-09T11:19:45.686000Z	100	338.30	USD	XNYS
2021-11-09T11:24:10.737000Z	2	338.16	USD	XNYS
2021-11-09T11:24:10.739000Z	68	338.16	USD	XNYS
2021-11-09T11:24:10.744000Z	15	338.16	USD	XNYS
2021-11-09T11:24:10.746000Z	100	338.16	USD	XNYS
2021-11-09T11:24:10.748000Z	100	338.16	USD	XNYS
2021-11-09T11:24:10.749000Z	15	338.16	USD	XNYS
2021-11-09T11:25:16.487000Z	21	338.13	USD	XNYS
2021-11-09T11:25:16.492000Z	79	338.13	USD	XNYS
2021-11-09T11:29:36.975000Z	25	337.85	USD	XNYS
2021-11-09T11:29:36.976000Z	100	337.85	USD	XNYS
2021-11-09T11:29:36.978000Z	31	337.85	USD	XNYS
2021-11-09T11:29:36.980000Z	44	337.85	USD	XNYS
2021-11-09T11:32:46.014000Z	300	337.81	USD	XNYS
2021-11-09T11:36:56.315000Z	100	338.17	USD	XNYS
2021-11-09T11:51:29.300000Z	100	338.15	USD	XNYS
2021-11-09T11:55:56.107000Z	200	338.18	USD	XNYS
2021-11-09T11:55:56.108000Z	100	338.18	USD	XNYS
2021-11-09T12:05:04.033000Z	100	338.13	USD	XNYS
2021-11-09T12:21:23.394000Z	200	338.71	USD	XNYS
2021-11-09T12:29:48.684000Z	29	338.58	USD	XNYS
2021-11-09T12:30:12.829000Z	14	338.58	USD	XNYS
2021-11-09T12:30:12.963000Z	47	338.58	USD	XNYS
2021-11-09T12:30:12.965000Z	53	338.58	USD	XNYS
2021-11-09T12:30:12.967000Z	57	338.58	USD	XNYS
2021-11-09T12:32:59.387000Z	100	338.85	USD	XNYS
2021-11-09T12:44:56.666000Z	200	339.03	USD	XNYS
2021-11-09T12:54:50.268000Z	100	338.62	USD	XNYS
2021-11-09T12:57:53.509000Z	100	338.70	USD	XNYS
2021-11-09T13:03:01.078000Z	64	338.21	USD	XNYS
2021-11-09T13:03:01.080000Z	15	338.21	USD	XNYS
2021-11-09T13:03:01.081000Z	21	338.21	USD	XNYS
2021-11-09T13:16:26.255000Z	75	339.02	USD	XNYS
2021-11-09T13:16:26.257000Z	25	339.02	USD	XNYS
2021-11-09T13:18:18.070000Z	3	339.18	USD	XNYS
2021-11-09T13:18:18.071000Z	13	339.18	USD	XNYS
2021-11-09T13:18:18.073000Z	84	339.18	USD	XNYS
2021-11-09T13:27:20.142000Z	198	339.04	USD	XNYS
2021-11-09T13:27:24.980000Z	2	339.04	USD	XNYS
2021-11-09T13:33:29.783000Z	10	338.81	USD	XNYS
2021-11-09T13:34:40.972000Z	72	338.77	USD	XNYS
2021-11-09T13:34:46.760000Z	118	338.77	USD	XNYS
2021-11-09T13:36:18.003000Z	34	338.71	USD	XNYS
2021-11-09T13:36:18.005000Z	66	338.71	USD	XNYS
2021-11-09T13:41:34.239000Z	52	339.00	USD	XNYS
2021-11-09T13:41:34.241000Z	15	339.00	USD	XNYS
2021-11-09T13:41:34.242000Z	2	339.00	USD	XNYS
2021-11-09T13:41:34.244000Z	45	339.00	USD	XNYS
2021-11-09T13:41:34.245000Z	100	339.00	USD	XNYS
2021-11-09T13:41:34.246000Z	86	339.00	USD	XNYS
2021-11-09T13:44:03.336000Z	100	338.85	USD	XNYS
2021-11-09T13:44:03.337000Z	99	338.85	USD	XNYS
2021-11-09T13:44:03.346000Z	1	338.85	USD	XNYS
2021-11-09T13:49:53.353000Z	99	338.99	USD	XNYS
2021-11-09T13:49:53.355000Z	1	338.99	USD	XNYS
2021-11-09T13:51:28.088000Z	68	338.88	USD	XNYS
2021-11-09T13:51:28.091000Z	32	338.88	USD	XNYS
2021-11-09T13:54:13.037000Z	20	338.58	USD	XNYS
2021-11-09T13:54:13.039000Z	30	338.58	USD	XNYS
2021-11-09T13:54:13.045000Z	15	338.58	USD	XNYS
2021-11-09T13:54:13.047000Z	15	338.58	USD	XNYS
2021-11-09T13:54:13.049000Z	20	338.58	USD	XNYS
2021-11-09T13:56:02.095000Z	4	338.50	USD	XNYS
2021-11-09T13:56:02.096000Z	96	338.50	USD	XNYS
2021-11-09T13:57:56.897000Z	100	338.21	USD	XNYS
2021-11-09T13:59:59.878000Z	135	338.39	USD	XNYS
2021-11-09T13:59:59.880000Z	15	338.39	USD	XNYS
2021-11-09T13:59:59.882000Z	15	338.39	USD	XNYS
2021-11-09T13:59:59.884000Z	35	338.39	USD	XNYS
2021-11-09T14:04:52.593000Z	50	338.35	USD	XNYS
2021-11-09T14:04:52.594000Z	15	338.35	USD	XNYS

2021-11-09T14:04:52.595000Z	14	338.35	USD	XNYS
2021-11-09T14:04:52.599000Z	21	338.35	USD	XNYS
2021-11-09T14:07:28.043000Z	100	338.34	USD	XNYS
2021-11-09T14:13:20.832000Z	27	338.17	USD	XNYS
2021-11-09T14:13:20.833000Z	173	338.17	USD	XNYS
2021-11-09T14:18:18.778000Z	98	338.27	USD	XNYS
2021-11-09T14:18:18.780000Z	2	338.27	USD	XNYS
2021-11-09T14:27:38.578000Z	100	338.21	USD	XNYS
2021-11-09T14:27:38.581000Z	100	338.21	USD	XNYS
2021-11-09T14:37:43.289000Z	50	338.50	USD	XNYS
2021-11-09T14:38:24.196000Z	50	338.50	USD	XNYS
2021-11-09T14:44:14.137000Z	36	338.61	USD	XNYS
2021-11-09T14:44:14.139000Z	64	338.61	USD	XNYS
2021-11-09T14:44:14.143000Z	100	338.61	USD	XNYS
2021-11-09T14:47:44.033000Z	100	338.53	USD	XNYS
2021-11-09T14:47:44.034000Z	100	338.53	USD	XNYS
2021-11-09T14:59:10.127000Z	99	338.65	USD	XNYS
2021-11-09T14:59:10.128000Z	1	338.65	USD	XNYS
2021-11-09T15:19:51.469000Z	100	338.42	USD	XNYS
2021-11-09T15:19:51.472000Z	74	338.42	USD	XNYS
2021-11-09T15:31:11.188000Z	200	338.47	USD	XNYS
2021-11-09T15:36:37.301000Z	14	338.47	USD	XNYS
2021-11-09T15:36:37.703000Z	150	338.47	USD	XNYS
2021-11-09T15:36:37.704000Z	136	338.47	USD	XNYS
2021-11-09T15:37:53.779000Z	100	338.43	USD	XNYS
2021-11-09T15:37:53.781000Z	100	338.43	USD	XNYS
2021-11-09T15:39:29.675000Z	77	338.57	USD	XNYS
2021-11-09T15:39:43.914000Z	100	338.57	USD	XNYS
2021-11-09T15:41:06.815000Z	123	338.72	USD	XNYS
2021-11-09T08:55:28.373605Z	350	291,55	EUR	XETA
2021-11-09T08:55:28.373702Z	150	291,55	EUR	XETA
2021-11-09T08:57:54.149097Z	350	291,4	EUR	XETA
2021-11-09T08:57:54.149175Z	150	291,4	EUR	XETA
2021-11-09T09:02:18.779317Z	5	291,7	EUR	XETA
2021-11-09T09:02:22.959160Z	128	291,7	EUR	XETA
2021-11-09T09:02:22.959233Z	367	291,7	EUR	XETA
2021-11-09T09:19:34.787551Z	242	291,9	EUR	XETA
2021-11-09T09:19:37.903478Z	20	291,9	EUR	XETA
2021-11-09T09:21:43.270244Z	238	291,9	EUR	XETA
2021-11-09T09:26:50.016112Z	500	292	EUR	XETA
2021-11-09T09:37:28.132603Z	54	292	EUR	XETA
2021-11-09T09:37:28.132814Z	36	292	EUR	XETA
2021-11-09T09:37:28.132872Z	410	292	EUR	XETA
2021-11-09T09:47:27.005187Z	46	292,25	EUR	XETA
2021-11-09T09:53:35.018887Z	44	292,25	EUR	XETA
2021-11-09T09:53:35.089037Z	314	292,25	EUR	XETA
2021-11-09T09:53:35.089094Z	96	292,25	EUR	XETA
2021-11-09T09:54:30.459471Z	289	292	EUR	XETA
2021-11-09T09:54:30.459551Z	211	292	EUR	XETA
2021-11-09T10:02:23.971817Z	4	292	EUR	XETA
2021-11-09T10:02:45.112056Z	10	292	EUR	XETA
2021-11-09T10:02:45.578073Z	9	292	EUR	XETA
2021-11-09T10:03:29.101037Z	150	292	EUR	XETA
2021-11-09T10:03:29.101101Z	327	292	EUR	XETA
2021-11-09T10:04:47.731463Z	290	291,85	EUR	XETA
2021-11-09T10:04:47.731524Z	210	291,85	EUR	XETA
2021-11-09T10:22:33.568650Z	44	292	EUR	XETA
2021-11-09T10:22:33.568998Z	343	292	EUR	XETA
2021-11-09T10:22:33.571784Z	113	292	EUR	XETA
2021-11-09T10:25:24.965870Z	150	292	EUR	XETA
2021-11-09T10:25:24.965900Z	350	292	EUR	XETA
2021-11-09T10:35:47.721900Z	500	292,2	EUR	XETA
2021-11-09T10:36:18.602378Z	116	292	EUR	XETA
2021-11-09T10:36:18.670237Z	62	292	EUR	XETA
2021-11-09T10:36:18.670290Z	322	292	EUR	XETA
2021-11-09T10:55:24.864835Z	89	292,75	EUR	XETA
2021-11-09T10:55:24.864928Z	411	292,75	EUR	XETA
2021-11-09T10:59:17.873213Z	306	292,7	EUR	XETA
2021-11-09T10:59:17.873263Z	194	292,7	EUR	XETA
2021-11-09T11:09:56.396714Z	33	292,5	EUR	XETA
2021-11-09T11:09:56.396962Z	36	292,5	EUR	XETA
2021-11-09T11:09:57.107311Z	43	292,5	EUR	XETA
2021-11-09T11:09:57.107379Z	388	292,5	EUR	XETA
2021-11-09T11:18:24.805377Z	54	292,9	EUR	XETA
2021-11-09T11:18:24.805438Z	446	292,9	EUR	XETA
2021-11-09T11:22:34.449809Z	18	293	EUR	XETA
2021-11-09T11:22:34.449882Z	482	293	EUR	XETA

2021-11-09T11:29:37.098857Z	308	293 EUR	XETA
2021-11-09T11:29:37.098925Z	192	293 EUR	XETA
2021-11-09T11:36:24.361822Z	360	293 EUR	XETA
2021-11-09T11:36:24.361885Z	140	293 EUR	XETA
2021-11-09T11:37:14.066896Z	45	292,9 EUR	XETA
2021-11-09T11:37:29.904112Z	15	292,9 EUR	XETA
2021-11-09T11:38:11.905535Z	12	292,9 EUR	XETA
2021-11-09T11:38:12.235048Z	10	292,9 EUR	XETA
2021-11-09T11:38:12.237198Z	328	292,9 EUR	XETA
2021-11-09T11:38:12.237251Z	90	292,9 EUR	XETA
2021-11-09T11:38:27.691181Z	328	292,8 EUR	XETA
2021-11-09T11:38:27.691247Z	172	292,8 EUR	XETA
2021-11-09T11:38:29.970039Z	328	292,7 EUR	XETA
2021-11-09T11:38:29.970094Z	172	292,7 EUR	XETA
2021-11-09T11:50:38.775586Z	500	292,6 EUR	XETA
2021-11-09T11:54:08.363889Z	23	292,45 EUR	XETA
2021-11-09T11:54:08.363921Z	224	292,45 EUR	XETA
2021-11-09T11:54:08.363965Z	3	292,45 EUR	XETA
2021-11-09T12:06:56.226513Z	89	292,75 EUR	XETA
2021-11-09T12:06:56.226572Z	161	292,75 EUR	XETA
2021-11-09T12:17:29.935788Z	250	292,65 EUR	XETA
2021-11-09T12:17:31.412525Z	22	292,5 EUR	XETA
2021-11-09T12:17:32.583954Z	228	292,5 EUR	XETA
2021-11-09T12:29:06.074647Z	130	292,65 EUR	XETA
2021-11-09T12:29:06.074736Z	120	292,65 EUR	XETA
2021-11-09T12:41:36.305309Z	250	292,9 EUR	XETA
2021-11-09T12:42:31.936697Z	55	292,8 EUR	XETA
2021-11-09T12:42:36.331442Z	195	292,8 EUR	XETA
2021-11-09T12:44:38.461280Z	25	292,7 EUR	XETA
2021-11-09T12:44:38.461376Z	225	292,7 EUR	XETA
2021-11-09T12:46:26.929060Z	8	292,6 EUR	XETA
2021-11-09T12:46:26.929140Z	242	292,6 EUR	XETA
2021-11-09T12:46:48.858787Z	250	292,45 EUR	XETA
2021-11-09T12:48:31.708291Z	4	292,3 EUR	XETA
2021-11-09T12:53:19.100328Z	100	292,55 EUR	XETA
2021-11-09T12:53:19.100359Z	100	292,55 EUR	XETA
2021-11-09T12:53:19.100402Z	50	292,55 EUR	XETA
2021-11-09T12:57:58.988203Z	72	292,65 EUR	XETA
2021-11-09T12:57:58.988279Z	178	292,65 EUR	XETA
2021-11-09T13:09:54.576356Z	10	292,65 EUR	XETA
2021-11-09T13:09:54.576435Z	240	292,65 EUR	XETA
2021-11-09T13:17:45.687903Z	31	292,65 EUR	XETA
2021-11-09T13:17:45.687980Z	219	292,65 EUR	XETA
2021-11-09T13:17:59.554755Z	70	292,55 EUR	XETA
2021-11-09T13:19:06.708831Z	116	292,55 EUR	XETA
2021-11-09T13:19:06.710690Z	5	292,55 EUR	XETA
2021-11-09T13:19:06.710724Z	29	292,55 EUR	XETA
2021-11-09T13:19:06.726695Z	17	292,55 EUR	XETA
2021-11-09T13:19:07.037941Z	10	292,55 EUR	XETA
2021-11-09T13:19:07.049619Z	3	292,55 EUR	XETA
2021-11-09T13:23:59.101234Z	250	292,65 EUR	XETA
2021-11-09T13:29:02.336431Z	250	292,75 EUR	XETA
2021-11-09T13:31:29.424707Z	89	292,75 EUR	XETA
2021-11-09T13:31:29.424795Z	40	292,75 EUR	XETA
2021-11-09T13:31:29.424873Z	50	292,75 EUR	XETA
2021-11-09T13:31:29.425055Z	5	292,75 EUR	XETA
2021-11-09T13:31:29.425084Z	13	292,75 EUR	XETA
2021-11-09T13:31:29.425166Z	53	292,75 EUR	XETA
2021-11-09T13:32:58.783230Z	117	292,65 EUR	XETA
2021-11-09T13:32:59.626238Z	99	292,65 EUR	XETA
2021-11-09T13:38:09.502832Z	18	292,9 EUR	XETA
2021-11-09T13:38:09.502909Z	232	292,9 EUR	XETA
2021-11-09T13:43:07.742043Z	250	292,95 EUR	XETA
2021-11-09T13:44:14.846863Z	250	293 EUR	XETA
2021-11-09T13:44:14.861434Z	8	292,95 EUR	XETA
2021-11-09T13:44:14.861551Z	242	292,95 EUR	XETA
2021-11-09T13:46:01.816750Z	55	292,85 EUR	XETA
2021-11-09T13:47:04.676690Z	15	292,85 EUR	XETA
2021-11-09T13:53:16.438516Z	22	292,9 EUR	XETA
2021-11-09T13:53:16.445755Z	106	292,9 EUR	XETA
2021-11-09T13:53:16.446051Z	122	292,9 EUR	XETA
2021-11-09T13:56:28.247004Z	1	292,95 EUR	XETA
2021-11-09T13:56:28.247218Z	6	292,95 EUR	XETA
2021-11-09T13:56:28.247318Z	172	292,95 EUR	XETA
2021-11-09T13:56:28.247377Z	71	292,95 EUR	XETA
2021-11-09T13:56:33.535849Z	250	292,9 EUR	XETA
2021-11-09T13:56:55.275894Z	118	292,85 EUR	XETA

2021-11-09T13:56:55.275968Z	62	292,85 EUR	XETA
2021-11-09T14:01:09.488258Z	17	292,85 EUR	XETA
2021-11-09T14:01:09.488297Z	3	292,85 EUR	XETA
2021-11-09T14:01:09.488360Z	43	292,85 EUR	XETA
2021-11-09T14:01:09.488472Z	36	292,85 EUR	XETA
2021-11-09T14:01:09.488690Z	151	292,85 EUR	XETA
2021-11-09T14:01:27.557280Z	114	292,75 EUR	XETA
2021-11-09T14:01:27.559604Z	90	292,75 EUR	XETA
2021-11-09T14:01:27.575912Z	13	292,75 EUR	XETA
2021-11-09T14:01:27.888094Z	13	292,75 EUR	XETA
2021-11-09T14:01:31.268385Z	9	292,75 EUR	XETA
2021-11-09T14:01:32.647229Z	2	292,75 EUR	XETA
2021-11-09T14:01:32.653779Z	9	292,75 EUR	XETA
2021-11-09T14:06:56.018197Z	249	292,85 EUR	XETA
2021-11-09T14:07:10.622985Z	1	292,85 EUR	XETA
2021-11-09T14:07:48.586235Z	59	292,75 EUR	XETA
2021-11-09T14:07:48.609950Z	13	292,75 EUR	XETA
2021-11-09T14:07:50.431959Z	178	292,75 EUR	XETA
2021-11-09T14:11:24.296398Z	250	292,9 EUR	XETA
2021-11-09T14:22:46.420948Z	154	293 EUR	XETA
2021-11-09T14:22:46.442856Z	96	293 EUR	XETA
2021-11-09T14:28:19.933475Z	92	293 EUR	XETA
2021-11-09T14:28:24.571231Z	158	293 EUR	XETA
2021-11-09T14:29:52.421301Z	250	293 EUR	XETA
2021-11-09T14:29:53.046586Z	250	292,9 EUR	XETA
2021-11-09T14:30:42.438349Z	36	292,8 EUR	XETA
2021-11-09T14:30:42.438416Z	97	292,8 EUR	XETA
2021-11-09T14:30:42.512987Z	41	292,8 EUR	XETA
2021-11-09T14:30:42.557133Z	76	292,8 EUR	XETA
2021-11-09T14:30:48.166604Z	34	292,65 EUR	XETA
2021-11-09T14:31:28.626423Z	160	292,55 EUR	XETA
2021-11-09T14:31:28.851930Z	90	292,55 EUR	XETA
2021-11-09T14:31:50.631796Z	146	292,45 EUR	XETA
2021-11-09T14:31:50.631923Z	71	292,45 EUR	XETA
2021-11-09T14:31:50.631953Z	33	292,45 EUR	XETA
2021-11-09T14:32:10.442497Z	13	292,3 EUR	XETA
2021-11-09T14:32:14.026189Z	64	292,3 EUR	XETA
2021-11-09T14:33:07.351296Z	351	292,3 EUR	XETA
2021-11-09T14:33:07.351433Z	68	292,3 EUR	XETA
2021-11-09T14:33:27.531960Z	113	292,3 EUR	XETA
2021-11-09T14:33:27.532191Z	100	292,3 EUR	XETA
2021-11-09T14:33:27.532714Z	25	292,3 EUR	XETA
2021-11-09T14:33:27.533965Z	12	292,3 EUR	XETA
2021-11-09T14:33:38.951063Z	40	292,2 EUR	XETA
2021-11-09T14:33:38.951148Z	210	292,2 EUR	XETA
2021-11-09T14:33:39.027655Z	70	292,15 EUR	XETA
2021-11-09T14:33:39.027700Z	180	292,15 EUR	XETA
2021-11-09T14:34:14.170959Z	91	292,25 EUR	XETA
2021-11-09T14:35:12.837060Z	159	292,25 EUR	XETA
2021-11-09T14:36:01.702878Z	111	292,15 EUR	XETA
2021-11-09T14:36:01.702938Z	139	292,15 EUR	XETA
2021-11-09T14:36:23.654198Z	250	292 EUR	XETA
2021-11-09T14:36:24.343593Z	200	291,9 EUR	XETA
2021-11-09T14:36:24.343649Z	50	291,9 EUR	XETA
2021-11-09T14:37:46.118926Z	250	291,95 EUR	XETA
2021-11-09T14:39:39.145519Z	85	292,3 EUR	XETA
2021-11-09T14:39:43.955453Z	165	292,3 EUR	XETA
2021-11-09T14:39:53.912494Z	54	292,2 EUR	XETA
2021-11-09T14:39:53.912547Z	110	292,2 EUR	XETA
2021-11-09T14:39:53.912613Z	28	292,2 EUR	XETA
2021-11-09T14:39:53.912655Z	58	292,2 EUR	XETA
2021-11-09T14:42:00.454133Z	92	292,2 EUR	XETA
2021-11-09T14:42:00.454382Z	88	292,2 EUR	XETA
2021-11-09T14:42:00.454631Z	70	292,2 EUR	XETA
2021-11-09T14:43:39.074085Z	10	292 EUR	XETA
2021-11-09T14:43:49.942413Z	9	292 EUR	XETA
2021-11-09T14:43:49.942566Z	231	292 EUR	XETA
2021-11-09T14:44:56.081379Z	200	291,85 EUR	XETA
2021-11-09T14:44:56.081441Z	50	291,85 EUR	XETA
2021-11-09T14:45:00.763114Z	133	291,7 EUR	XETA
2021-11-09T14:45:00.763200Z	117	291,7 EUR	XETA
2021-11-09T14:47:25.764752Z	1.000	291,9 EUR	XETA
2021-11-09T14:48:02.713886Z	250	291,75 EUR	XETA
2021-11-09T14:49:39.827648Z	250	291,95 EUR	XETA
2021-11-09T14:52:57.955480Z	134	292,1 EUR	XETA
2021-11-09T14:52:58.032015Z	100	292,1 EUR	XETA
2021-11-09T14:52:58.032339Z	16	292,1 EUR	XETA

2021-11-09T14:55:20.414921Z	208	292,15 EUR	XETA
2021-11-09T14:55:20.419891Z	42	292,15 EUR	XETA
2021-11-09T14:57:13.821750Z	228	292 EUR	XETA
2021-11-09T14:57:13.821842Z	22	292 EUR	XETA
2021-11-09T14:58:21.239285Z	200	291,7 EUR	XETA
2021-11-09T14:58:21.239324Z	50	291,7 EUR	XETA
2021-11-09T14:58:33.623338Z	29	291,6 EUR	XETA
2021-11-09T14:58:33.623501Z	100	291,6 EUR	XETA
2021-11-09T14:58:33.623680Z	122	291,6 EUR	XETA
2021-11-09T14:59:00.243695Z	246	291,6 EUR	XETA
2021-11-09T14:59:00.243750Z	503	291,6 EUR	XETA
2021-11-09T14:59:00.251159Z	250	291,55 EUR	XETA
2021-11-09T14:59:10.671160Z	15	291,4 EUR	XETA
2021-11-09T15:02:17.513131Z	69	291,7 EUR	XETA
2021-11-09T15:02:17.513242Z	121	291,7 EUR	XETA
2021-11-09T15:02:17.580526Z	30	291,7 EUR	XETA
2021-11-09T15:02:38.217339Z	30	291,7 EUR	XETA
2021-11-09T15:03:00.505362Z	250	291,55 EUR	XETA
2021-11-09T15:04:05.906088Z	35	291,5 EUR	XETA
2021-11-09T15:04:06.025763Z	100	291,5 EUR	XETA
2021-11-09T15:04:06.025842Z	100	291,5 EUR	XETA
2021-11-09T15:04:17.406265Z	72	291,5 EUR	XETA
2021-11-09T15:04:17.406510Z	36	291,5 EUR	XETA
2021-11-09T15:04:17.406621Z	157	291,5 EUR	XETA
2021-11-09T15:04:17.430972Z	142	291,4 EUR	XETA
2021-11-09T15:04:17.431030Z	93	291,4 EUR	XETA
2021-11-09T15:07:23.464387Z	61	291,6 EUR	XETA
2021-11-09T15:07:23.464446Z	189	291,6 EUR	XETA
2021-11-09T15:13:55.110840Z	250	292 EUR	XETA
2021-11-09T15:15:05.311090Z	90	291,85 EUR	XETA
2021-11-09T15:15:05.311294Z	36	291,85 EUR	XETA
2021-11-09T15:15:05.331075Z	124	291,85 EUR	XETA
2021-11-09T15:18:14.884673Z	250	291,9 EUR	XETA
2021-11-09T15:21:03.410611Z	30	292,05 EUR	XETA
2021-11-09T15:21:03.410648Z	220	292,05 EUR	XETA
2021-11-09T15:22:30.794767Z	40	292,25 EUR	XETA
2021-11-09T15:22:30.864224Z	210	292,25 EUR	XETA
2021-11-09T15:23:10.535062Z	69	292,05 EUR	XETA
2021-11-09T15:23:13.321664Z	74	292,05 EUR	XETA
2021-11-09T15:23:17.205867Z	76	292,05 EUR	XETA
2021-11-09T15:23:18.500766Z	31	292,05 EUR	XETA
2021-11-09T15:36:39.478586Z	23	292,5 EUR	XETA
2021-11-09T15:36:39.478737Z	100	292,5 EUR	XETA
2021-11-09T15:36:39.478766Z	100	292,5 EUR	XETA
2021-11-09T15:36:39.479063Z	27	292,5 EUR	XETA
2021-11-09T15:37:14.595151Z	46	292,5 EUR	XETA
2021-11-09T15:37:14.595214Z	204	292,5 EUR	XETA
2021-11-09T15:39:34.443806Z	210	292,5 EUR	XETA
2021-11-09T15:39:34.443884Z	40	292,5 EUR	XETA
2021-11-09T15:43:06.763834Z	2	292,65 EUR	XETA
2021-11-09T15:43:08.723924Z	236	292,65 EUR	XETA
2021-11-09T15:43:08.724012Z	12	292,65 EUR	XETA
2021-11-09T15:44:30.886051Z	118	292,55 EUR	XETA
2021-11-09T15:44:30.886116Z	132	292,55 EUR	XETA
2021-11-09T15:45:26.260190Z	8	292,3 EUR	XETA
2021-11-09T15:46:34.008706Z	152	292,3 EUR	XETA
2021-11-09T15:48:07.898294Z	250	292,45 EUR	XETA
2021-11-09T15:50:09.823039Z	250	292,45 EUR	XETA
2021-11-09T15:51:15.789321Z	250	292,5 EUR	XETA
2021-11-09T15:54:44.929929Z	90	292,8 EUR	XETA
2021-11-09T15:54:44.929963Z	160	292,8 EUR	XETA
2021-11-09T15:58:50.659751Z	250	292,85 EUR	XETA
2021-11-09T16:01:41.420735Z	340	292,9 EUR	XETA
2021-11-09T16:02:39.153181Z	250	292,8 EUR	XETA
2021-11-09T16:05:17.319081Z	113	292,7 EUR	XETA
2021-11-09T16:05:17.319108Z	137	292,7 EUR	XETA
2021-11-09T16:08:13.691503Z	27	292,9 EUR	XETA
2021-11-09T16:08:13.691564Z	473	292,9 EUR	XETA
2021-11-09T16:12:26.458996Z	133	292,3 EUR	XETA
2021-11-09T16:12:26.459058Z	367	292,3 EUR	XETA
2021-11-09T16:17:00.062741Z	96	291,9 EUR	XETA
Aggregation 09/11/2021 XETA	37.596	292,3473	

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
2021-11-09T10:08:10.283000Z	ARCX	337.74	USD	BUYI
2021-11-09T10:13:55.084000Z	ARCX	338.22	USD	BUYI
2021-11-09T10:13:55.086000Z	ARCX	338.22	USD	BUYI
2021-11-09T10:13:55.087000Z	ARCX	338.22	USD	BUYI
2021-11-09T10:24:32.280000Z	ARCX	338.11	USD	BUYI
2021-11-09T10:27:29.084000Z	ARCX	338.60	USD	BUYI
2021-11-09T10:27:29.088000Z	ARCX	338.60	USD	BUYI
2021-11-09T10:27:29.090000Z	ARCX	338.60	USD	BUYI
2021-11-09T10:28:06.372000Z	ARCX	338.53	USD	BUYI
2021-11-09T10:28:06.374000Z	ARCX	338.53	USD	BUYI
2021-11-09T10:28:06.378000Z	ARCX	338.53	USD	BUYI
2021-11-09T10:30:11.110000Z	ARCX	338.55	USD	BUYI
2021-11-09T10:30:11.163000Z	ARCX	338.55	USD	BUYI
2021-11-09T10:35:06.601000Z	ARCX	338.81	USD	BUYI
2021-11-09T10:35:06.603000Z	ARCX	338.81	USD	BUYI
2021-11-09T10:35:06.605000Z	ARCX	338.81	USD	BUYI
2021-11-09T10:35:06.608000Z	ARCX	338.81	USD	BUYI
2021-11-09T10:37:32.079000Z	ARCX	338.77	USD	BUYI
2021-11-09T10:37:32.081000Z	ARCX	338.77	USD	BUYI
2021-11-09T10:48:07.968000Z	ARCX	338.53	USD	BUYI
2021-11-09T10:48:07.971000Z	ARCX	338.53	USD	BUYI
2021-11-09T10:56:47.123000Z	ARCX	339.16	USD	BUYI
2021-11-09T10:56:47.125000Z	ARCX	339.16	USD	BUYI
2021-11-09T10:57:30.821000Z	ARCX	339.24	USD	BUYI
2021-11-09T11:13:39.892000Z	ARCX	337.90	USD	BUYI
2021-11-09T11:13:39.893000Z	ARCX	337.90	USD	BUYI
2021-11-09T11:15:04.051000Z	ARCX	337.90	USD	BUYI
2021-11-09T11:15:06.967000Z	ARCX	337.90	USD	BUYI
2021-11-09T11:26:26.965000Z	ARCX	338.03	USD	BUYI
2021-11-09T11:27:28.815000Z	ARCX	338.07	USD	BUYI
2021-11-09T11:27:28.817000Z	ARCX	338.07	USD	BUYI
2021-11-09T11:27:28.819000Z	ARCX	338.07	USD	BUYI
2021-11-09T11:27:28.821000Z	ARCX	338.07	USD	BUYI
2021-11-09T11:27:28.822000Z	ARCX	338.07	USD	BUYI
2021-11-09T11:27:28.824000Z	ARCX	338.07	USD	BUYI
2021-11-09T11:27:28.826000Z	ARCX	338.07	USD	BUYI
2021-11-09T11:27:28.827000Z	ARCX	338.07	USD	BUYI
2021-11-09T11:28:32.302000Z	ARCX	337.84	USD	BUYI
2021-11-09T11:33:56.542000Z	ARCX	337.88	USD	BUYI
2021-11-09T11:33:56.543000Z	ARCX	337.88	USD	BUYI
2021-11-09T11:36:06.072000Z	ARCX	337.89	USD	BUYI
2021-11-09T11:40:51.586000Z	ARCX	338.08	USD	BUYI
2021-11-09T11:40:51.588000Z	ARCX	338.08	USD	BUYI
2021-11-09T11:40:51.591000Z	ARCX	338.08	USD	BUYI
2021-11-09T11:40:51.594000Z	ARCX	338.08	USD	BUYI
2021-11-09T11:44:08.920000Z	ARCX	338.29	USD	BUYI
2021-11-09T11:46:01.341000Z	ARCX	338.11	USD	BUYI
2021-11-09T11:50:17.059000Z	ARCX	337.92	USD	BUYI
2021-11-09T11:50:17.061000Z	ARCX	337.92	USD	BUYI
2021-11-09T11:50:17.063000Z	ARCX	337.92	USD	BUYI
2021-11-09T11:50:17.064000Z	ARCX	337.92	USD	BUYI
2021-11-09T11:50:17.090000Z	ARCX	337.92	USD	BUYI
2021-11-09T11:57:42.310000Z	ARCX	337.97	USD	BUYI
2021-11-09T12:00:00.090000Z	ARCX	338.27	USD	BUYI
2021-11-09T12:00:57.102000Z	ARCX	338.25	USD	BUYI
2021-11-09T12:00:57.103000Z	ARCX	338.25	USD	BUYI
2021-11-09T12:00:57.105000Z	ARCX	338.25	USD	BUYI
2021-11-09T12:00:57.112000Z	ARCX	338.25	USD	BUYI
2021-11-09T12:00:57.115000Z	ARCX	338.25	USD	BUYI
2021-11-09T12:00:57.119000Z	ARCX	338.25	USD	BUYI
2021-11-09T12:01:56.212000Z	ARCX	338.14	USD	BUYI
2021-11-09T12:01:56.214000Z	ARCX	338.14	USD	BUYI
2021-11-09T12:01:56.216000Z	ARCX	338.14	USD	BUYI
2021-11-09T12:01:56.219000Z	ARCX	338.14	USD	BUYI
2021-11-09T12:01:56.221000Z	ARCX	338.14	USD	BUYI
2021-11-09T12:02:11.072000Z	ARCX	338.14	USD	BUYI
2021-11-09T12:04:44.029000Z	ARCX	338.20	USD	BUYI
2021-11-09T12:04:44.030000Z	ARCX	338.20	USD	BUYI
2021-11-09T12:04:44.034000Z	ARCX	338.20	USD	BUYI
2021-11-09T12:04:44.037000Z	ARCX	338.20	USD	BUYI
2021-11-09T12:07:49.062000Z	ARCX	338.07	USD	BUYI
2021-11-09T12:18:46.925000Z	ARCX	338.85	USD	BUYI
2021-11-09T12:37:32.826000Z	ARCX	338.59	USD	BUYI
2021-11-09T12:38:08.679000Z	ARCX	338.59	USD	BUYI
2021-11-09T12:46:05.003000Z	ARCX	338.77	USD	BUYI
2021-11-09T12:56:03.289000Z	ARCX	338.75	USD	BUYI

2021-11-09T13:01:59.420000Z	ARCX	338.53	USD	BUYI
2021-11-09T13:01:59.422000Z	ARCX	338.53	USD	BUYI
2021-11-09T13:01:59.424000Z	ARCX	338.53	USD	BUYI
2021-11-09T13:01:59.425000Z	ARCX	338.53	USD	BUYI
2021-11-09T13:01:59.427000Z	ARCX	338.53	USD	BUYI
2021-11-09T13:06:56.664000Z	ARCX	338.08	USD	BUYI
2021-11-09T13:10:08.573000Z	ARCX	338.50	USD	BUYI
2021-11-09T13:12:51.775000Z	ARCX	338.64	USD	BUYI
2021-11-09T13:18:58.998000Z	ARCX	339.10	USD	BUYI
2021-11-09T13:18:58.999000Z	ARCX	339.10	USD	BUYI
2021-11-09T13:25:26.423000Z	ARCX	339.11	USD	BUYI
2021-11-09T13:31:16.101000Z	ARCX	338.86	USD	BUYI
2021-11-09T13:53:43.228000Z	ARCX	338.72	USD	BUYI
2021-11-09T13:53:43.230000Z	ARCX	338.72	USD	BUYI
2021-11-09T13:53:43.234000Z	ARCX	338.72	USD	BUYI
2021-11-09T14:03:17.150000Z	ARCX	338.48	USD	BUYI
2021-11-09T14:03:17.151000Z	ARCX	338.48	USD	BUYI
2021-11-09T14:03:17.153000Z	ARCX	338.48	USD	BUYI
2021-11-09T14:05:43.528000Z	ARCX	338.37	USD	BUYI
2021-11-09T14:05:52.496000Z	ARCX	338.37	USD	BUYI
2021-11-09T14:05:53.538000Z	ARCX	338.37	USD	BUYI
2021-11-09T14:05:54.791000Z	ARCX	338.37	USD	BUYI
2021-11-09T14:05:56.152000Z	ARCX	338.37	USD	BUYI
2021-11-09T14:11:18.598000Z	ARCX	337.97	USD	BUYI
2021-11-09T14:11:36.171000Z	ARCX	337.97	USD	BUYI
2021-11-09T14:11:36.173000Z	ARCX	337.97	USD	BUYI
2021-11-09T14:11:36.175000Z	ARCX	337.97	USD	BUYI
2021-11-09T14:16:34.992000Z	ARCX	338.29	USD	BUYI
2021-11-09T14:16:34.993000Z	ARCX	338.29	USD	BUYI
2021-11-09T14:22:16.895000Z	ARCX	338.50	USD	BUYI
2021-11-09T14:24:07.776000Z	ARCX	338.36	USD	BUYI
2021-11-09T14:24:07.778000Z	ARCX	338.36	USD	BUYI
2021-11-09T14:35:20.135000Z	ARCX	338.63	USD	BUYI
2021-11-09T14:35:20.138000Z	ARCX	338.63	USD	BUYI
2021-11-09T14:39:33.952000Z	ARCX	338.71	USD	BUYI
2021-11-09T14:42:12.098000Z	ARCX	338.56	USD	BUYI
2021-11-09T14:42:26.020000Z	ARCX	338.56	USD	BUYI
2021-11-09T14:50:16.232000Z	ARCX	338.50	USD	BUYI
2021-11-09T14:50:16.234000Z	ARCX	338.50	USD	BUYI
2021-11-09T14:56:00.827000Z	ARCX	338.56	USD	BUYI
2021-11-09T14:56:00.828000Z	ARCX	338.56	USD	BUYI
2021-11-09T15:04:26.237000Z	ARCX	338.45	USD	BUYI
2021-11-09T15:32:31.764000Z	ARCX	338.52	USD	BUYI
2021-11-09T15:32:31.765000Z	ARCX	338.52	USD	BUYI
2021-11-09T15:32:33.648000Z	ARCX	338.52	USD	BUYI
2021-11-09T15:33:05.905000Z	ARCX	338.52	USD	BUYI
2021-11-09T15:33:05.907000Z	ARCX	338.52	USD	BUYI
2021-11-09T10:19:13.728000Z	BATS	338.02	USD	BUYI
2021-11-09T10:19:19.913000Z	BATS	338.03	USD	BUYI
2021-11-09T10:19:26.865000Z	BATS	338.03	USD	BUYI
2021-11-09T10:19:26.866000Z	BATS	338.03	USD	BUYI
2021-11-09T10:35:57.204000Z	BATS	338.84	USD	BUYI
2021-11-09T10:36:39.452000Z	BATS	338.83	USD	BUYI
2021-11-09T11:42:54.531000Z	BATS	338.17	USD	BUYI
2021-11-09T12:24:31.833000Z	BATS	338.80	USD	BUYI
2021-11-09T12:24:31.835000Z	BATS	338.80	USD	BUYI
2021-11-09T12:24:31.839000Z	BATS	338.80	USD	BUYI
2021-11-09T12:34:00.616000Z	BATS	338.87	USD	BUYI
2021-11-09T12:34:00.617000Z	BATS	338.85	USD	BUYI
2021-11-09T12:35:29.441000Z	BATS	338.72	USD	BUYI
2021-11-09T12:35:31.440000Z	BATS	338.72	USD	BUYI
2021-11-09T12:35:31.442000Z	BATS	338.72	USD	BUYI
2021-11-09T13:47:45.512000Z	BATS	338.75	USD	BUYI
2021-11-09T14:29:59.795000Z	BATS	338.30	USD	BUYI
2021-11-09T14:29:59.796000Z	BATS	338.30	USD	BUYI
2021-11-09T14:53:22.065000Z	BATS	338.61	USD	BUYI
2021-11-09T15:41:38.906000Z	BATY	338.61	USD	BUYI
2021-11-09T15:42:43.638000Z	BATY	338.57	USD	BUYI
2021-11-09T15:43:36.008000Z	BATY	338.71	USD	BUYI
2021-11-09T15:43:36.009000Z	BATY	338.71	USD	BUYI
2021-11-09T15:43:36.011000Z	BATY	338.71	USD	BUYI
2021-11-09T15:43:36.012000Z	BATY	338.71	USD	BUYI
2021-11-09T15:45:15.705000Z	BATY	338.73	USD	BUYI
2021-11-09T15:45:55.518000Z	BATY	338.89	USD	BUYI
2021-11-09T10:30:07.613000Z	EDGX	338.59	USD	BUYI
2021-11-09T11:21:07.933000Z	EDGX	338.35	USD	BUYI
2021-11-09T11:21:07.934000Z	EDGX	338.35	USD	BUYI

2021-11-09T11:21:07.938000Z	EDGX	338.35	USD	BUYI
2021-11-09T11:21:07.940000Z	EDGX	338.35	USD	BUYI
2021-11-09T11:37:33.536000Z	EDGX	338.04	USD	BUYI
2021-11-09T12:41:03.980000Z	EDGX	338.71	USD	BUYI
2021-11-09T14:21:01.842000Z	EDGX	338.51	USD	BUYI
2021-11-09T14:21:01.843000Z	EDGX	338.51	USD	BUYI
2021-11-09T14:21:01.845000Z	EDGX	338.51	USD	BUYI
2021-11-09T10:10:13.304000Z	IEXG	337.77	USD	BUYI
2021-11-09T10:10:15.085000Z	IEXG	337.78	USD	BUYI
2021-11-09T10:10:15.087000Z	IEXG	337.76	USD	BUYI
2021-11-09T10:11:22.022000Z	IEXG	338.05	USD	BUYI
2021-11-09T10:12:03.496000Z	IEXG	338.36	USD	BUYI
2021-11-09T10:12:03.497000Z	IEXG	338.35	USD	BUYI
2021-11-09T10:12:03.499000Z	IEXG	338.35	USD	BUYI
2021-11-09T10:12:05.668000Z	IEXG	338.37	USD	BUYI
2021-11-09T10:12:05.669000Z	IEXG	338.37	USD	BUYI
2021-11-09T10:12:06.277000Z	IEXG	338.37	USD	BUYI
2021-11-09T15:04:26.239000Z	IEXG	338.47	USD	BUYI
2021-11-09T15:04:26.240000Z	IEXG	338.48	USD	BUYI
2021-11-09T15:05:31.561000Z	IEXG	338.67	USD	BUYI
2021-11-09T15:06:13.872000Z	IEXG	338.52	USD	BUYI
2021-11-09T15:07:40.983000Z	IEXG	338.57	USD	BUYI
2021-11-09T15:07:40.984000Z	IEXG	338.57	USD	BUYI
2021-11-09T15:08:24.004000Z	IEXG	338.56	USD	BUYI
2021-11-09T15:10:15.893000Z	IEXG	338.61	USD	BUYI
2021-11-09T15:10:15.895000Z	IEXG	338.61	USD	BUYI
2021-11-09T15:10:15.897000Z	IEXG	338.61	USD	BUYI
2021-11-09T15:10:15.898000Z	IEXG	338.61	USD	BUYI
2021-11-09T15:10:21.584000Z	IEXG	338.67	USD	BUYI
2021-11-09T15:10:21.586000Z	IEXG	338.67	USD	BUYI
2021-11-09T15:11:47.820000Z	IEXG	338.58	USD	BUYI
2021-11-09T15:11:47.825000Z	IEXG	338.58	USD	BUYI
2021-11-09T15:12:14.219000Z	IEXG	338.50	USD	BUYI
2021-11-09T15:13:52.631000Z	IEXG	338.58	USD	BUYI
2021-11-09T15:14:36.723000Z	IEXG	338.53	USD	BUYI
2021-11-09T15:15:24.531000Z	IEXG	338.47	USD	BUYI
2021-11-09T15:15:30.312000Z	IEXG	338.47	USD	BUYI
2021-11-09T15:15:56.886000Z	IEXG	338.49	USD	BUYI
2021-11-09T15:17:11.825000Z	IEXG	338.52	USD	BUYI
2021-11-09T15:17:11.827000Z	IEXG	338.52	USD	BUYI
2021-11-09T15:17:23.560000Z	IEXG	338.48	USD	BUYI
2021-11-09T15:18:15.181000Z	IEXG	338.52	USD	BUYI
2021-11-09T15:18:15.182000Z	IEXG	338.52	USD	BUYI
2021-11-09T15:20:03.729000Z	IEXG	338.45	USD	BUYI
2021-11-09T15:20:03.730000Z	IEXG	338.45	USD	BUYI
2021-11-09T15:20:52.673000Z	IEXG	338.54	USD	BUYI
2021-11-09T15:20:52.675000Z	IEXG	338.54	USD	BUYI
2021-11-09T15:20:52.680000Z	IEXG	338.54	USD	BUYI
2021-11-09T15:20:56.114000Z	IEXG	338.54	USD	BUYI
2021-11-09T15:22:29.205000Z	IEXG	338.60	USD	BUYI
2021-11-09T15:23:41.484000Z	IEXG	338.59	USD	BUYI
2021-11-09T15:23:47.998000Z	IEXG	338.59	USD	BUYI
2021-11-09T15:23:53.397000Z	IEXG	338.60	USD	BUYI
2021-11-09T15:24:19.226000Z	IEXG	338.55	USD	BUYI
2021-11-09T15:24:20.017000Z	IEXG	338.58	USD	BUYI
2021-11-09T15:24:20.018000Z	IEXG	338.58	USD	BUYI
2021-11-09T15:25:00.617000Z	IEXG	338.55	USD	BUYI
2021-11-09T15:25:47.690000Z	IEXG	338.51	USD	BUYI
2021-11-09T15:25:55.251000Z	IEXG	338.55	USD	BUYI
2021-11-09T15:25:57.172000Z	IEXG	338.52	USD	BUYI
2021-11-09T15:25:59.198000Z	IEXG	338.52	USD	BUYI
2021-11-09T15:26:17.299000Z	IEXG	338.52	USD	BUYI
2021-11-09T15:27:42.200000Z	IEXG	338.51	USD	BUYI
2021-11-09T15:27:42.746000Z	IEXG	338.51	USD	BUYI
2021-11-09T15:27:42.845000Z	IEXG	338.51	USD	BUYI
2021-11-09T15:28:06.341000Z	IEXG	338.51	USD	BUYI
2021-11-09T15:28:50.327000Z	IEXG	338.45	USD	BUYI
2021-11-09T15:28:50.328000Z	IEXG	338.45	USD	BUYI
2021-11-09T15:28:50.330000Z	IEXG	338.45	USD	BUYI
2021-11-09T15:41:06.813000Z	IEXG	338.72	USD	BUYI
2021-11-09T15:41:06.817000Z	IEXG	338.72	USD	BUYI
2021-11-09T15:41:06.819000Z	IEXG	338.72	USD	BUYI
2021-11-09T15:45:14.097000Z	IEXG	338.77	USD	BUYI
2021-11-09T15:01:22.308000Z	UBSA	338.53	USD	BUYI
2021-11-09T10:10:13.302000Z	XBOS	337.73	USD	BUYI
2021-11-09T15:42:58.871000Z	XBOS	338.56	USD	BUYI
2021-11-09T15:43:00.863000Z	XBOS	338.64	USD	BUYI

2021-11-09T15:43:00.864000Z	XBOS	338.64	USD	BUYI
2021-11-09T15:43:00.867000Z	XBOS	338.64	USD	BUYI
2021-11-09T15:45:15.621000Z	XBOS	338.75	USD	BUYI
2021-11-09T15:45:15.623000Z	XBOS	338.75	USD	BUYI
2021-11-09T15:45:15.624000Z	XBOS	338.75	USD	BUYI
2021-11-09T10:12:35.107000Z	XNAS	338.18	USD	BUYI
2021-11-09T10:14:34.305000Z	XNAS	338.19	USD	BUYI
2021-11-09T10:16:46.043000Z	XNAS	338.12	USD	BUYI
2021-11-09T10:20:31.408000Z	XNAS	338.20	USD	BUYI
2021-11-09T10:20:51.976000Z	XNAS	338.18	USD	BUYI
2021-11-09T10:22:12.592000Z	XNAS	338.57	USD	BUYI
2021-11-09T10:22:12.593000Z	XNAS	338.57	USD	BUYI
2021-11-09T10:22:12.596000Z	XNAS	338.57	USD	BUYI
2021-11-09T10:22:28.931000Z	XNAS	338.52	USD	BUYI
2021-11-09T10:22:28.932000Z	XNAS	338.52	USD	BUYI
2021-11-09T10:39:34.417000Z	XNAS	338.67	USD	BUYI
2021-11-09T10:39:34.418000Z	XNAS	338.67	USD	BUYI
2021-11-09T10:44:30.781000Z	XNAS	338.74	USD	BUYI
2021-11-09T10:44:30.782000Z	XNAS	338.74	USD	BUYI
2021-11-09T10:44:30.783000Z	XNAS	338.74	USD	BUYI
2021-11-09T10:50:40.782000Z	XNAS	338.76	USD	BUYI
2021-11-09T10:50:40.784000Z	XNAS	338.76	USD	BUYI
2021-11-09T10:50:46.088000Z	XNAS	338.79	USD	BUYI
2021-11-09T10:51:15.759000Z	XNAS	338.84	USD	BUYI
2021-11-09T10:51:15.761000Z	XNAS	338.84	USD	BUYI
2021-11-09T10:51:15.763000Z	XNAS	338.84	USD	BUYI
2021-11-09T10:54:26.297000Z	XNAS	339.20	USD	BUYI
2021-11-09T10:54:26.298000Z	XNAS	339.20	USD	BUYI
2021-11-09T10:54:26.299000Z	XNAS	339.20	USD	BUYI
2021-11-09T10:54:26.303000Z	XNAS	339.20	USD	BUYI
2021-11-09T10:54:26.306000Z	XNAS	339.20	USD	BUYI
2021-11-09T10:54:26.311000Z	XNAS	339.20	USD	BUYI
2021-11-09T10:54:26.313000Z	XNAS	339.20	USD	BUYI
2021-11-09T10:54:26.317000Z	XNAS	339.20	USD	BUYI
2021-11-09T10:59:56.437000Z	XNAS	339.24	USD	BUYI
2021-11-09T10:59:56.439000Z	XNAS	339.24	USD	BUYI
2021-11-09T11:04:46.754000Z	XNAS	339.27	USD	BUYI
2021-11-09T11:04:46.758000Z	XNAS	339.27	USD	BUYI
2021-11-09T11:04:46.762000Z	XNAS	339.27	USD	BUYI
2021-11-09T11:05:02.642000Z	XNAS	339.06	USD	BUYI
2021-11-09T11:05:02.643000Z	XNAS	339.06	USD	BUYI
2021-11-09T11:05:02.646000Z	XNAS	339.06	USD	BUYI
2021-11-09T11:05:17.373000Z	XNAS	338.95	USD	BUYI
2021-11-09T11:05:17.374000Z	XNAS	338.95	USD	BUYI
2021-11-09T11:05:17.376000Z	XNAS	338.95	USD	BUYI
2021-11-09T11:05:17.382000Z	XNAS	338.95	USD	BUYI
2021-11-09T11:05:17.384000Z	XNAS	338.95	USD	BUYI
2021-11-09T11:05:17.386000Z	XNAS	338.95	USD	BUYI
2021-11-09T11:08:52.457000Z	XNAS	339.02	USD	BUYI
2021-11-09T11:11:10.935000Z	XNAS	338.68	USD	BUYI
2021-11-09T11:12:07.282000Z	XNAS	338.40	USD	BUYI
2021-11-09T11:16:24.257000Z	XNAS	337.90	USD	BUYI
2021-11-09T11:18:57.971000Z	XNAS	338.20	USD	BUYI
2021-11-09T11:19:09.366000Z	XNAS	338.23	USD	BUYI
2021-11-09T11:19:09.368000Z	XNAS	338.23	USD	BUYI
2021-11-09T11:22:29.554000Z	XNAS	338.09	USD	BUYI
2021-11-09T11:22:29.555000Z	XNAS	338.10	USD	BUYI
2021-11-09T11:22:29.557000Z	XNAS	338.11	USD	BUYI
2021-11-09T11:22:29.648000Z	XNAS	338.07	USD	BUYI
2021-11-09T11:34:57.327000Z	XNAS	337.76	USD	BUYI
2021-11-09T11:47:17.440000Z	XNAS	338.13	USD	BUYI
2021-11-09T12:10:05.608000Z	XNAS	338.14	USD	BUYI
2021-11-09T12:10:16.618000Z	XNAS	338.14	USD	BUYI
2021-11-09T12:10:16.619000Z	XNAS	338.14	USD	BUYI
2021-11-09T12:10:16.622000Z	XNAS	338.14	USD	BUYI
2021-11-09T12:10:16.624000Z	XNAS	338.14	USD	BUYI
2021-11-09T12:10:16.628000Z	XNAS	338.14	USD	BUYI
2021-11-09T12:10:16.632000Z	XNAS	338.14	USD	BUYI
2021-11-09T12:11:43.392000Z	XNAS	338.63	USD	BUYI
2021-11-09T12:11:43.393000Z	XNAS	338.63	USD	BUYI
2021-11-09T12:13:28.018000Z	XNAS	338.51	USD	BUYI
2021-11-09T12:18:19.713000Z	XNAS	338.94	USD	BUYI
2021-11-09T12:18:19.714000Z	XNAS	338.94	USD	BUYI
2021-11-09T12:18:19.716000Z	XNAS	338.94	USD	BUYI
2021-11-09T12:27:49.219000Z	XNAS	338.75	USD	BUYI
2021-11-09T12:27:49.220000Z	XNAS	338.75	USD	BUYI
2021-11-09T12:42:38.026000Z	XNAS	338.87	USD	BUYI

2021-11-09T12:42:38.036000Z	XNAS	338.87	USD	BUYI
2021-11-09T12:48:17.655000Z	XNAS	338.59	USD	BUYI
2021-11-09T12:49:13.807000Z	XNAS	338.64	USD	BUYI
2021-11-09T12:52:49.621000Z	XNAS	338.78	USD	BUYI
2021-11-09T12:52:49.623000Z	XNAS	338.78	USD	BUYI
2021-11-09T12:52:49.625000Z	XNAS	338.78	USD	BUYI
2021-11-09T12:52:49.628000Z	XNAS	338.78	USD	BUYI
2021-11-09T13:00:24.817000Z	XNAS	338.57	USD	BUYI
2021-11-09T13:00:24.818000Z	XNAS	338.57	USD	BUYI
2021-11-09T13:00:24.820000Z	XNAS	338.57	USD	BUYI
2021-11-09T13:06:04.292000Z	XNAS	338.11	USD	BUYI
2021-11-09T13:13:04.803000Z	XNAS	338.63	USD	BUYI
2021-11-09T13:13:30.067000Z	XNAS	338.64	USD	BUYI
2021-11-09T13:13:30.069000Z	XNAS	338.64	USD	BUYI
2021-11-09T13:13:36.434000Z	XNAS	338.88	USD	BUYI
2021-11-09T13:19:57.060000Z	XNAS	339.25	USD	BUYI
2021-11-09T13:20:25.846000Z	XNAS	339.19	USD	BUYI
2021-11-09T13:28:28.553000Z	XNAS	338.81	USD	BUYI
2021-11-09T13:30:24.177000Z	XNAS	338.92	USD	BUYI
2021-11-09T13:46:25.816000Z	XNAS	338.81	USD	BUYI
2021-11-09T14:24:57.312000Z	XNAS	338.33	USD	BUYI
2021-11-09T14:29:00.967000Z	XNAS	338.08	USD	BUYI
2021-11-09T14:29:00.968000Z	XNAS	338.08	USD	BUYI
2021-11-09T14:29:00.970000Z	XNAS	338.08	USD	BUYI
2021-11-09T14:29:00.972000Z	XNAS	338.08	USD	BUYI
2021-11-09T14:33:08.895000Z	XNAS	338.52	USD	BUYI
2021-11-09T14:33:08.896000Z	XNAS	338.52	USD	BUYI
2021-11-09T14:34:19.129000Z	XNAS	338.70	USD	BUYI
2021-11-09T14:34:19.130000Z	XNAS	338.70	USD	BUYI
2021-11-09T14:41:08.161000Z	XNAS	338.80	USD	BUYI
2021-11-09T14:41:08.164000Z	XNAS	338.80	USD	BUYI
2021-11-09T14:49:52.279000Z	XNAS	338.62	USD	BUYI
2021-11-09T14:51:37.236000Z	XNAS	338.47	USD	BUYI
2021-11-09T14:52:36.567000Z	XNAS	338.46	USD	BUYI
2021-11-09T14:53:05.660000Z	XNAS	338.59	USD	BUYI
2021-11-09T14:58:45.499000Z	XNAS	338.71	USD	BUYI
2021-11-09T14:58:45.501000Z	XNAS	338.71	USD	BUYI
2021-11-09T15:02:24.011000Z	XNAS	338.57	USD	BUYI
2021-11-09T15:24:18.760000Z	XNAS	338.59	USD	BUYI
2021-11-09T15:30:29.433000Z	XNAS	338.54	USD	BUYI
2021-11-09T15:30:29.434000Z	XNAS	338.54	USD	BUYI
2021-11-09T15:34:37.031000Z	XNAS	338.61	USD	BUYI
2021-11-09T15:34:37.032000Z	XNAS	338.61	USD	BUYI
2021-11-09T15:46:02.474000Z	XNAS	338.90	USD	BUYI
2021-11-09T10:08:30.542000Z	XNYS	337.77	USD	BUYI
2021-11-09T10:09:00.642000Z	XNYS	337.77	USD	BUYI
2021-11-09T10:15:44.104000Z	XNYS	338.12	USD	BUYI
2021-11-09T10:18:00.939000Z	XNYS	338.08	USD	BUYI
2021-11-09T10:18:02.466000Z	XNYS	338.08	USD	BUYI
2021-11-09T10:18:10.500000Z	XNYS	338.08	USD	BUYI
2021-11-09T10:18:10.501000Z	XNYS	338.08	USD	BUYI
2021-11-09T10:18:10.505000Z	XNYS	338.08	USD	BUYI
2021-11-09T10:18:10.509000Z	XNYS	338.08	USD	BUYI
2021-11-09T10:18:10.511000Z	XNYS	338.08	USD	BUYI
2021-11-09T10:18:10.516000Z	XNYS	338.08	USD	BUYI
2021-11-09T10:23:37.318000Z	XNYS	338.16	USD	BUYI
2021-11-09T10:24:05.261000Z	XNYS	338.16	USD	BUYI
2021-11-09T10:26:08.032000Z	XNYS	338.63	USD	BUYI
2021-11-09T10:31:54.883000Z	XNYS	338.73	USD	BUYI
2021-11-09T10:32:50.986000Z	XNYS	338.77	USD	BUYI
2021-11-09T10:32:50.989000Z	XNYS	338.77	USD	BUYI
2021-11-09T10:33:49.212000Z	XNYS	338.68	USD	BUYI
2021-11-09T10:38:22.996000Z	XNYS	338.72	USD	BUYI
2021-11-09T10:38:22.997000Z	XNYS	338.72	USD	BUYI
2021-11-09T10:38:22.998000Z	XNYS	338.72	USD	BUYI
2021-11-09T10:44:30.787000Z	XNYS	338.68	USD	BUYI
2021-11-09T10:44:30.811000Z	XNYS	338.68	USD	BUYI
2021-11-09T10:44:30.812000Z	XNYS	338.68	USD	BUYI
2021-11-09T10:44:30.820000Z	XNYS	338.68	USD	BUYI
2021-11-09T10:44:30.821000Z	XNYS	338.68	USD	BUYI
2021-11-09T10:45:03.301000Z	XNYS	338.60	USD	BUYI
2021-11-09T10:55:41.778000Z	XNYS	339.18	USD	BUYI
2021-11-09T10:55:41.779000Z	XNYS	339.18	USD	BUYI
2021-11-09T11:06:52.715000Z	XNYS	338.91	USD	BUYI
2021-11-09T11:06:52.716000Z	XNYS	338.91	USD	BUYI
2021-11-09T11:09:10.425000Z	XNYS	338.92	USD	BUYI
2021-11-09T11:12:32.784000Z	XNYS	338.23	USD	BUYI

2021-11-09T11:12:33.680000Z	XNYS	338.23	USD	BUYI
2021-11-09T11:19:45.686000Z	XNYS	338.30	USD	BUYI
2021-11-09T11:24:10.737000Z	XNYS	338.16	USD	BUYI
2021-11-09T11:24:10.739000Z	XNYS	338.16	USD	BUYI
2021-11-09T11:24:10.744000Z	XNYS	338.16	USD	BUYI
2021-11-09T11:24:10.746000Z	XNYS	338.16	USD	BUYI
2021-11-09T11:24:10.748000Z	XNYS	338.16	USD	BUYI
2021-11-09T11:24:10.749000Z	XNYS	338.16	USD	BUYI
2021-11-09T11:25:16.487000Z	XNYS	338.13	USD	BUYI
2021-11-09T11:25:16.492000Z	XNYS	338.13	USD	BUYI
2021-11-09T11:29:36.975000Z	XNYS	337.85	USD	BUYI
2021-11-09T11:29:36.976000Z	XNYS	337.85	USD	BUYI
2021-11-09T11:29:36.978000Z	XNYS	337.85	USD	BUYI
2021-11-09T11:29:36.980000Z	XNYS	337.85	USD	BUYI
2021-11-09T11:32:46.014000Z	XNYS	337.81	USD	BUYI
2021-11-09T11:36:56.315000Z	XNYS	338.17	USD	BUYI
2021-11-09T11:51:29.300000Z	XNYS	338.15	USD	BUYI
2021-11-09T11:55:56.107000Z	XNYS	338.18	USD	BUYI
2021-11-09T11:55:56.108000Z	XNYS	338.18	USD	BUYI
2021-11-09T12:05:04.033000Z	XNYS	338.13	USD	BUYI
2021-11-09T12:21:23.394000Z	XNYS	338.71	USD	BUYI
2021-11-09T12:29:48.684000Z	XNYS	338.58	USD	BUYI
2021-11-09T12:30:12.829000Z	XNYS	338.58	USD	BUYI
2021-11-09T12:30:12.963000Z	XNYS	338.58	USD	BUYI
2021-11-09T12:30:12.965000Z	XNYS	338.58	USD	BUYI
2021-11-09T12:30:12.967000Z	XNYS	338.58	USD	BUYI
2021-11-09T12:32:59.387000Z	XNYS	338.85	USD	BUYI
2021-11-09T12:44:56.666000Z	XNYS	339.03	USD	BUYI
2021-11-09T12:54:50.268000Z	XNYS	338.62	USD	BUYI
2021-11-09T12:57:53.509000Z	XNYS	338.70	USD	BUYI
2021-11-09T13:03:01.078000Z	XNYS	338.21	USD	BUYI
2021-11-09T13:03:01.080000Z	XNYS	338.21	USD	BUYI
2021-11-09T13:03:01.081000Z	XNYS	338.21	USD	BUYI
2021-11-09T13:16:26.255000Z	XNYS	339.02	USD	BUYI
2021-11-09T13:16:26.257000Z	XNYS	339.02	USD	BUYI
2021-11-09T13:18:18.070000Z	XNYS	339.18	USD	BUYI
2021-11-09T13:18:18.071000Z	XNYS	339.18	USD	BUYI
2021-11-09T13:18:18.073000Z	XNYS	339.18	USD	BUYI
2021-11-09T13:27:20.142000Z	XNYS	339.04	USD	BUYI
2021-11-09T13:27:24.980000Z	XNYS	339.04	USD	BUYI
2021-11-09T13:33:29.783000Z	XNYS	338.81	USD	BUYI
2021-11-09T13:34:40.972000Z	XNYS	338.77	USD	BUYI
2021-11-09T13:34:46.760000Z	XNYS	338.77	USD	BUYI
2021-11-09T13:36:18.003000Z	XNYS	338.71	USD	BUYI
2021-11-09T13:36:18.005000Z	XNYS	338.71	USD	BUYI
2021-11-09T13:41:34.239000Z	XNYS	339.00	USD	BUYI
2021-11-09T13:41:34.241000Z	XNYS	339.00	USD	BUYI
2021-11-09T13:41:34.242000Z	XNYS	339.00	USD	BUYI
2021-11-09T13:41:34.244000Z	XNYS	339.00	USD	BUYI
2021-11-09T13:41:34.245000Z	XNYS	339.00	USD	BUYI
2021-11-09T13:41:34.246000Z	XNYS	339.00	USD	BUYI
2021-11-09T13:44:03.336000Z	XNYS	338.85	USD	BUYI
2021-11-09T13:44:03.337000Z	XNYS	338.85	USD	BUYI
2021-11-09T13:44:03.346000Z	XNYS	338.85	USD	BUYI
2021-11-09T13:49:53.353000Z	XNYS	338.99	USD	BUYI
2021-11-09T13:49:53.355000Z	XNYS	338.99	USD	BUYI
2021-11-09T13:51:28.088000Z	XNYS	338.88	USD	BUYI
2021-11-09T13:51:28.091000Z	XNYS	338.88	USD	BUYI
2021-11-09T13:54:13.037000Z	XNYS	338.58	USD	BUYI
2021-11-09T13:54:13.039000Z	XNYS	338.58	USD	BUYI
2021-11-09T13:54:13.045000Z	XNYS	338.58	USD	BUYI
2021-11-09T13:54:13.047000Z	XNYS	338.58	USD	BUYI
2021-11-09T13:54:13.049000Z	XNYS	338.58	USD	BUYI
2021-11-09T13:56:02.095000Z	XNYS	338.50	USD	BUYI
2021-11-09T13:56:02.096000Z	XNYS	338.50	USD	BUYI
2021-11-09T13:57:56.897000Z	XNYS	338.21	USD	BUYI
2021-11-09T13:59:59.878000Z	XNYS	338.39	USD	BUYI
2021-11-09T13:59:59.880000Z	XNYS	338.39	USD	BUYI
2021-11-09T13:59:59.882000Z	XNYS	338.39	USD	BUYI
2021-11-09T13:59:59.884000Z	XNYS	338.39	USD	BUYI
2021-11-09T14:04:52.593000Z	XNYS	338.35	USD	BUYI
2021-11-09T14:04:52.594000Z	XNYS	338.35	USD	BUYI
2021-11-09T14:04:52.595000Z	XNYS	338.35	USD	BUYI
2021-11-09T14:04:52.599000Z	XNYS	338.35	USD	BUYI
2021-11-09T14:07:28.043000Z	XNYS	338.34	USD	BUYI
2021-11-09T14:13:20.832000Z	XNYS	338.17	USD	BUYI
2021-11-09T14:13:20.833000Z	XNYS	338.17	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
2021-11-09T14:18:18.778000Z	XNYS	338.27	USD	BUYI		
2021-11-09T14:18:18.780000Z	XNYS	338.27	USD	BUYI		
2021-11-09T14:27:38.578000Z	XNYS	338.21	USD	BUYI		
2021-11-09T14:27:38.581000Z	XNYS	338.21	USD	BUYI		
2021-11-09T14:37:43.289000Z	XNYS	338.50	USD	BUYI		
2021-11-09T14:38:24.196000Z	XNYS	338.50	USD	BUYI		
2021-11-09T14:44:14.137000Z	XNYS	338.61	USD	BUYI		
2021-11-09T14:44:14.139000Z	XNYS	338.61	USD	BUYI		
2021-11-09T14:44:14.143000Z	XNYS	338.61	USD	BUYI		
2021-11-09T14:47:44.033000Z	XNYS	338.53	USD	BUYI		
2021-11-09T14:47:44.034000Z	XNYS	338.53	USD	BUYI		
2021-11-09T14:59:10.127000Z	XNYS	338.65	USD	BUYI		
2021-11-09T14:59:10.128000Z	XNYS	338.65	USD	BUYI		
2021-11-09T15:19:51.469000Z	XNYS	338.42	USD	BUYI		
2021-11-09T15:19:51.472000Z	XNYS	338.42	USD	BUYI		
2021-11-09T15:31:11.188000Z	XNYS	338.47	USD	BUYI		
2021-11-09T15:36:37.301000Z	XNYS	338.47	USD	BUYI		
2021-11-09T15:36:37.703000Z	XNYS	338.47	USD	BUYI		
2021-11-09T15:36:37.704000Z	XNYS	338.47	USD	BUYI		
2021-11-09T15:37:53.779000Z	XNYS	338.43	USD	BUYI		
2021-11-09T15:37:53.781000Z	XNYS	338.43	USD	BUYI		
2021-11-09T15:39:29.675000Z	XNYS	338.57	USD	BUYI		
2021-11-09T15:39:43.914000Z	XNYS	338.57	USD	BUYI		
2021-11-09T15:41:06.815000Z	XNYS	338.72	USD	BUYI		
2021-11-09T08:04:09.088703Z	XETA		EUR	BUYI	NEWO	289,80000
2021-11-09T08:04:29.462451Z	XETA		EUR	BUYI	NEWO	289,65000
2021-11-09T08:14:16.082413Z	XETA		EUR	BUYI	NEWO	290,20000
2021-11-09T08:19:51.404085Z	XETA		EUR	BUYI	NEWO	289,80000
2021-11-09T08:26:39.440047Z	XETA		EUR	BUYI	NEWO	290,40000
2021-11-09T08:41:57.886770Z	XETA		EUR	BUYI	NEWO	290,65000
2021-11-09T08:49:08.180692Z	XETA		EUR	BUYI	NEWO	290,00000
2021-11-09T08:49:42.520909Z	XETA		EUR	BUYI	NEWO	291,00000
2021-11-09T08:50:18.683657Z	XETA		EUR	BUYI	CAME	289,80000
2021-11-09T08:50:45.665350Z	XETA		EUR	BUYI	CAME	290,65000
2021-11-09T08:50:49.637625Z	XETA		EUR	BUYI	CAME	290,20000
2021-11-09T08:50:49.646331Z	XETA		EUR	BUYI	CAME	289,65000
2021-11-09T08:50:49.646660Z	XETA		EUR	BUYI	CAME	290,40000
2021-11-09T08:50:49.651755Z	XETA		EUR	BUYI	CAME	289,80000
2021-11-09T08:51:21.670643Z	XETA		EUR	BUYI	FILL	291,40000
2021-11-09T08:51:39.221227Z	XETA		EUR	BUYI	NEWO	291,20000
2021-11-09T08:52:36.353492Z	XETA		EUR	BUYI	FILL	291,55000
2021-11-09T08:55:28.373605Z	XETA	291,55000	EUR	BUYI	PARF	291,55000
2021-11-09T08:55:28.373702Z	XETA	291,55000	EUR	BUYI	PARF	291,55000
2021-11-09T08:57:54.149097Z	XETA	291,40000	EUR	BUYI	PARF	291,40000
2021-11-09T08:57:54.149174Z	XETA	291,40000	EUR	BUYI	PARF	291,40000
2021-11-09T08:59:15.587608Z	XETA		EUR	BUYI	FILL	291,40000
2021-11-09T09:02:12.151595Z	XETA		EUR	BUYI	FILL	291,70000
2021-11-09T09:02:18.779317Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T09:02:22.959159Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T09:02:22.959232Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T09:05:02.144445Z	XETA		EUR	BUYI	FILL	291,55000
2021-11-09T09:13:26.087857Z	XETA		EUR	BUYI	FILL	291,75000
2021-11-09T09:14:32.025906Z	XETA		EUR	BUYI	CHME	290,00000
2021-11-09T09:16:21.790338Z	XETA		EUR	BUYI	FILL	291,90000
2021-11-09T09:19:34.787550Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-09T09:19:37.903477Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-09T09:21:43.270244Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-09T09:25:28.870869Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T09:26:50.016112Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T09:30:35.326764Z	XETA		EUR	BUYI	CHME	291,70000
2021-11-09T09:37:02.207772Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T09:37:28.132602Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T09:37:28.132814Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T09:37:28.132872Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T09:42:03.489985Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T09:46:59.691027Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-09T09:47:27.005186Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-09T09:53:35.018886Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-09T09:53:35.089036Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-09T09:53:35.089093Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-09T09:54:30.459470Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T09:54:30.459551Z	XETA	292,00000	EUR	BUYI	PARF	292,00000

2021-11-09T09:55:13.947995Z	XETA		EUR	BUYI	FILL	291,85000
2021-11-09T10:01:33.743353Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T10:02:23.971816Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:02:45.112055Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:02:45.578072Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:03:29.101037Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:03:29.101100Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:04:47.731462Z	XETA	291,85000	EUR	BUYI	PARF	291,85000
2021-11-09T10:04:47.731523Z	XETA	291,85000	EUR	BUYI	PARF	291,85000
2021-11-09T10:13:25.384457Z	XETA		EUR	BUYI	FILL	291,85000
2021-11-09T10:13:33.492265Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T10:22:33.568650Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:22:33.568998Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:22:33.571784Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:24:21.739788Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T10:25:24.965870Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:25:24.965899Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:32:33.217093Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T10:34:29.610142Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-09T10:35:47.721900Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T10:36:18.602378Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:36:18.670236Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:36:18.670289Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T10:42:23.273086Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-09T10:43:38.463656Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-09T10:43:48.080471Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T10:48:25.678109Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-09T10:53:49.460094Z	XETA		EUR	BUYI	FILL	292,75000
2021-11-09T10:55:24.864834Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T10:55:24.864927Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T10:58:20.409717Z	XETA		EUR	BUYI	FILL	292,70000
2021-11-09T10:59:17.873213Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-09T10:59:17.873262Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-09T11:09:56.396713Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T11:09:56.396962Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T11:09:57.107310Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T11:09:57.107379Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T11:12:16.762664Z	XETA		EUR	BUYI	FILL	292,45000
2021-11-09T11:13:43.773408Z	XETA		EUR	BUYI	FILL	292,60000
2021-11-09T11:15:27.063279Z	XETA		EUR	BUYI	FILL	292,70000
2021-11-09T11:16:04.826156Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-09T11:18:13.819221Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T11:18:24.805376Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T11:18:24.805438Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T11:18:50.009275Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T11:19:47.956242Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-09T11:22:34.449808Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T11:22:34.449882Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T11:26:37.814650Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-09T11:29:37.098856Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T11:29:37.098925Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T11:31:00.951314Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-09T11:36:24.361822Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T11:36:24.361884Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T11:37:14.066895Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T11:37:29.904111Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T11:38:11.905535Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T11:38:12.235047Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T11:38:12.237197Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T11:38:12.237251Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T11:38:27.691180Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T11:38:27.691247Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T11:38:29.970038Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-09T11:38:29.970093Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-09T11:50:38.775586Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-09T11:54:08.363889Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T11:54:08.363920Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T11:54:08.363964Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T12:02:39.149345Z	XETA		EUR	BUYI	FILL	292,75000
2021-11-09T12:02:53.087832Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-09T12:06:56.226512Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T12:06:56.226572Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T12:13:18.614094Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-09T12:17:29.935787Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T12:17:31.412525Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T12:17:32.583954Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T12:28:14.752348Z	XETA		EUR	BUYI	FILL	292,50000

2021-11-09T12:28:30.709736Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-09T12:29:06.074647Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T12:29:06.074735Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T12:40:51.826217Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-09T12:41:08.032047Z	XETA		EUR	BUYI	FILL	292,70000
2021-11-09T12:41:17.316736Z	XETA		EUR	BUYI	FILL	292,60000
2021-11-09T12:41:27.499713Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T12:41:36.305309Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T12:42:31.936696Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T12:42:36.331442Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T12:44:38.461279Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-09T12:44:38.461375Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-09T12:45:09.772964Z	XETA		EUR	BUYI	CHME	292,45000
2021-11-09T12:46:26.929059Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-09T12:46:26.929139Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-09T12:46:48.858787Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T12:48:22.630289Z	XETA		EUR	BUYI	CHME	292,00000
2021-11-09T12:48:31.708291Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T12:48:34.945617Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-09T12:50:41.687120Z	XETA		EUR	BUYI	FILL	292,45000
2021-11-09T12:53:15.822578Z	XETA		EUR	BUYI	FILL	292,55000
2021-11-09T12:53:19.100328Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T12:53:19.100358Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T12:53:19.100401Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T12:56:35.643777Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-09T12:57:58.988202Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T12:57:58.988278Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T13:07:33.894747Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-09T13:07:45.358117Z	XETA		EUR	BUYI	FILL	292,55000
2021-11-09T13:09:54.576355Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T13:09:54.576435Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T13:16:29.420023Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-09T13:17:05.160587Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-09T13:17:45.687902Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T13:17:45.687980Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T13:17:59.554755Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T13:19:06.708830Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T13:19:06.710689Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T13:19:06.710724Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T13:19:06.726695Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T13:19:07.037941Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T13:19:07.049619Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T13:23:49.138219Z	XETA		EUR	BUYI	FILL	292,55000
2021-11-09T13:23:59.010388Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-09T13:23:59.101234Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T13:27:12.556312Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-09T13:28:49.163418Z	XETA		EUR	BUYI	FILL	292,75000
2021-11-09T13:29:02.336430Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T13:31:27.790841Z	XETA		EUR	BUYI	FILL	292,75000
2021-11-09T13:31:29.424707Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T13:31:29.424795Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T13:31:29.424873Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T13:31:29.425054Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T13:31:29.425083Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T13:31:29.425165Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T13:32:58.783230Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T13:32:59.626237Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T13:35:56.302204Z	XETA		EUR	BUYI	FILL	292,85000
2021-11-09T13:37:52.008162Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T13:38:09.502832Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T13:38:09.502909Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T13:39:54.288285Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T13:41:15.869741Z	XETA		EUR	BUYI	CHME	292,95000
2021-11-09T13:43:07.742042Z	XETA	292,95000	EUR	BUYI	PARF	292,95000
2021-11-09T13:43:45.238122Z	XETA		EUR	BUYI	FILL	292,95000
2021-11-09T13:43:54.102569Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-09T13:43:59.788339Z	XETA		EUR	BUYI	NEWO	292,90000
2021-11-09T13:44:07.174576Z	XETA		EUR	BUYI	CAME	292,90000
2021-11-09T13:44:14.846863Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T13:44:14.861433Z	XETA	292,95000	EUR	BUYI	PARF	292,95000
2021-11-09T13:44:14.861551Z	XETA	292,95000	EUR	BUYI	PARF	292,95000
2021-11-09T13:45:33.397045Z	XETA		EUR	BUYI	FILL	292,75000
2021-11-09T13:46:01.816750Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T13:47:04.676689Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T13:52:52.833663Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T13:53:16.438515Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T13:53:16.445754Z	XETA	292,90000	EUR	BUYI	PARF	292,90000

2021-11-09T13:53:16.446050Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T13:56:19.992365Z	XETA		EUR	BUYI	FILL	292,95000
2021-11-09T13:56:28.247004Z	XETA	292,95000	EUR	BUYI	PARF	292,95000
2021-11-09T13:56:28.247218Z	XETA	292,95000	EUR	BUYI	PARF	292,95000
2021-11-09T13:56:28.247317Z	XETA	292,95000	EUR	BUYI	PARF	292,95000
2021-11-09T13:56:28.247376Z	XETA	292,95000	EUR	BUYI	PARF	292,95000
2021-11-09T13:56:28.272653Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T13:56:33.535848Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T13:56:55.275894Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T13:56:55.275968Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T14:00:57.745936Z	XETA		EUR	BUYI	FILL	292,85000
2021-11-09T14:01:09.488258Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T14:01:09.488296Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T14:01:09.488359Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T14:01:09.488472Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T14:01:09.488689Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T14:01:27.557280Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:01:27.559603Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:01:32.6575911Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:01:27.888094Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:01:31.268385Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:01:32.647228Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:01:32.653779Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:04:42.254862Z	XETA		EUR	BUYI	FILL	292,75000
2021-11-09T14:06:56.018196Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T14:06:56.020326Z	XETA		EUR	BUYI	FILL	292,85000
2021-11-09T14:07:10.622985Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T14:07:48.586234Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:07:48.609950Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:07:50.431958Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-09T14:09:34.411236Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-09T14:10:46.164641Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T14:11:24.296397Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T14:13:41.144872Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T14:13:53.768766Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-09T14:22:46.420947Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T14:22:46.442855Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T14:24:33.538543Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-09T14:28:19.933474Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T14:28:24.571230Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T14:29:45.586120Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-09T14:29:52.421300Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-09T14:29:53.046586Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T14:30:42.438348Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T14:30:42.438415Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T14:30:42.512986Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T14:30:42.557133Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T14:30:48.166604Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T14:31:28.626423Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T14:31:28.851929Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T14:31:50.631795Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T14:31:50.631923Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T14:31:50.631952Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T14:32:10.442496Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:32:14.026189Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:33:07.351295Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:33:07.351432Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:33:22.166679Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-09T14:33:27.531959Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:33:27.532190Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:33:27.532714Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:33:27.533965Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:33:38.951063Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:33:38.951148Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:33:39.027654Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-09T14:33:39.027700Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-09T14:34:07.613930Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-09T14:34:14.170959Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-09T14:34:50.545769Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-09T14:35:05.201939Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-09T14:35:12.837059Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-09T14:36:01.702878Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-09T14:36:01.702938Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-09T14:36:23.654198Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T14:36:24.343593Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-09T14:36:24.343649Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-09T14:36:47.921175Z	XETA		EUR	BUYI	CHME	291,70000

2021-11-09T14:37:26.017019Z	XETA		EUR	BUYI	FILL	291,85000
2021-11-09T14:37:45.355233Z	XETA		EUR	BUYI	FILL	291,95000
2021-11-09T14:37:46.118925Z	XETA	291,95000	EUR	BUYI	PARF	291,95000
2021-11-09T14:38:24.199903Z	XETA		EUR	BUYI	CHME	290,00000
2021-11-09T14:38:50.419648Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T14:38:59.490360Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-09T14:39:39.132200Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-09T14:39:39.145519Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:39:43.955453Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T14:39:53.912493Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:39:53.912547Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:39:53.912613Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:39:53.912654Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:41:11.761605Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-09T14:42:00.454132Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:42:00.454381Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:42:00.454630Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-09T14:43:39.074085Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T14:43:49.942412Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T14:43:49.942566Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T14:44:53.850470Z	XETA		EUR	BUYI	CHME	291,55000
2021-11-09T14:44:56.081379Z	XETA	291,85000	EUR	BUYI	PARF	291,85000
2021-11-09T14:44:56.081441Z	XETA	291,85000	EUR	BUYI	PARF	291,85000
2021-11-09T14:45:00.763114Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T14:45:00.763200Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T14:45:25.006540Z	XETA		EUR	BUYI	CHME	291,40000
2021-11-09T14:46:56.744566Z	XETA		EUR	BUYI	FILL	291,70000
2021-11-09T14:47:15.007566Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-09T14:47:25.764752Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-09T14:47:56.780174Z	XETA		EUR	BUYI	FILL	291,75000
2021-11-09T14:48:02.713886Z	XETA	291,75000	EUR	BUYI	PARF	291,75000
2021-11-09T14:49:39.826136Z	XETA		EUR	BUYI	FILL	291,95000
2021-11-09T14:49:39.827647Z	XETA	291,95000	EUR	BUYI	PARF	291,95000
2021-11-09T14:50:20.245979Z	XETA		EUR	BUYI	FILL	291,70000
2021-11-09T14:52:44.007838Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-09T14:52:57.955480Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-09T14:52:58.032014Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-09T14:52:58.032338Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-09T14:55:20.414920Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-09T14:55:20.416606Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-09T14:55:20.419890Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-09T14:56:52.379258Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T14:57:13.821750Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T14:57:13.821841Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T14:57:37.342987Z	XETA		EUR	BUYI	FILL	291,60000
2021-11-09T14:58:21.239285Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T14:58:21.239323Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T14:58:33.623338Z	XETA	291,60000	EUR	BUYI	PARF	291,60000
2021-11-09T14:58:33.623500Z	XETA	291,60000	EUR	BUYI	PARF	291,60000
2021-11-09T14:58:33.623680Z	XETA	291,60000	EUR	BUYI	PARF	291,60000
2021-11-09T14:59:00.243695Z	XETA	291,60000	EUR	BUYI	PARF	291,60000
2021-11-09T14:59:00.243750Z	XETA	291,60000	EUR	BUYI	PARF	291,60000
2021-11-09T14:59:00.251158Z	XETA	291,55000	EUR	BUYI	PARF	291,55000
2021-11-09T14:59:10.671159Z	XETA	291,40000	EUR	BUYI	PARF	291,40000
2021-11-09T15:01:45.537796Z	XETA		EUR	BUYI	FILL	291,70000
2021-11-09T15:02:00.299159Z	XETA		EUR	BUYI	FILL	291,55000
2021-11-09T15:02:17.513130Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T15:02:17.513242Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T15:02:17.580525Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T15:02:38.217338Z	XETA	291,70000	EUR	BUYI	PARF	291,70000
2021-11-09T15:03:00.505361Z	XETA	291,55000	EUR	BUYI	PARF	291,55000
2021-11-09T15:03:43.127351Z	XETA		EUR	BUYI	FILL	291,50000
2021-11-09T15:04:05.906088Z	XETA	291,50000	EUR	BUYI	PARF	291,50000
2021-11-09T15:04:06.025762Z	XETA	291,50000	EUR	BUYI	PARF	291,50000
2021-11-09T15:04:06.025841Z	XETA	291,50000	EUR	BUYI	PARF	291,50000
2021-11-09T15:04:17.406264Z	XETA	291,50000	EUR	BUYI	PARF	291,50000
2021-11-09T15:04:17.406509Z	XETA	291,50000	EUR	BUYI	PARF	291,50000
2021-11-09T15:04:17.406621Z	XETA	291,50000	EUR	BUYI	PARF	291,50000
2021-11-09T15:04:17.430971Z	XETA	291,40000	EUR	BUYI	PARF	291,40000
2021-11-09T15:04:17.431030Z	XETA	291,40000	EUR	BUYI	PARF	291,40000
2021-11-09T15:06:56.108401Z	XETA		EUR	BUYI	FILL	291,60000
2021-11-09T15:07:23.464387Z	XETA	291,60000	EUR	BUYI	PARF	291,60000
2021-11-09T15:07:23.464446Z	XETA	291,60000	EUR	BUYI	PARF	291,60000
2021-11-09T15:09:36.042146Z	XETA		EUR	BUYI	NEWO	291,50000
2021-11-09T15:10:34.795175Z	XETA		EUR	BUYI	NEWO	291,75000
2021-11-09T15:11:14.014744Z	XETA		EUR	BUYI	FILL	291,85000
2021-11-09T15:11:36.890345Z	XETA		EUR	BUYI	NEWO	291,60000

2021-11-09T15:11:44.539798Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T15:13:55.110840Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-09T15:15:05.311090Z	XETA	291,85000	EUR	BUYI	PARF	291,85000
2021-11-09T15:15:05.311294Z	XETA	291,85000	EUR	BUYI	PARF	291,85000
2021-11-09T15:15:05.331075Z	XETA	291,85000	EUR	BUYI	PARF	291,85000
2021-11-09T15:18:14.881801Z	XETA		EUR	BUYI	FILL	291,90000
2021-11-09T15:18:14.884673Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-09T15:20:18.771768Z	XETA		EUR	BUYI	NEWO	291,90000
2021-11-09T15:20:45.651431Z	XETA		EUR	BUYI	FILL	292,05000
2021-11-09T15:21:03.410610Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-09T15:21:03.410647Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-09T15:22:07.745565Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-09T15:22:23.747315Z	XETA		EUR	BUYI	FILL	292,05000
2021-11-09T15:22:30.794766Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-09T15:22:30.864224Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-09T15:23:10.535062Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-09T15:23:13.321663Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-09T15:23:17.205866Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-09T15:23:18.500766Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-09T15:23:25.977422Z	XETA		EUR	BUYI	CAME	291,90000
2021-11-09T15:24:01.302721Z	XETA		EUR	BUYI	CAME	291,60000
2021-11-09T15:26:37.090729Z	XETA		EUR	BUYI	NEWO	291,90000
2021-11-09T15:29:38.953662Z	XETA		EUR	BUYI	NEWO	292,25000
2021-11-09T15:35:31.875587Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-09T15:36:39.478586Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:36:39.478736Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:36:39.478765Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:36:39.479063Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:36:49.722287Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-09T15:37:14.536279Z	XETA		EUR	BUYI	CHME	292,50000
2021-11-09T15:37:14.595151Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:37:14.595214Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:37:48.990511Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-09T15:39:16.899932Z	XETA		EUR	BUYI	CHME	292,30000
2021-11-09T15:39:32.166601Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-09T15:39:34.443806Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:39:34.443883Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:41:44.306734Z	XETA		EUR	BUYI	FILL	292,60000
2021-11-09T15:43:02.774630Z	XETA		EUR	BUYI	CHME	292,65000
2021-11-09T15:43:06.763833Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T15:43:08.723923Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T15:43:08.724011Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-09T15:43:39.727415Z	XETA		EUR	BUYI	FILL	292,55000
2021-11-09T15:44:30.886050Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T15:44:30.886115Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-09T15:45:26.260189Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T15:46:34.008705Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T15:48:07.751612Z	XETA		EUR	BUYI	FILL	292,45000
2021-11-09T15:48:07.898294Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T15:50:09.811049Z	XETA		EUR	BUYI	FILL	292,45000
2021-11-09T15:50:09.823039Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-09T15:50:48.072577Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-09T15:51:15.789320Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-09T15:52:18.340800Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-09T15:54:37.811761Z	XETA		EUR	BUYI	CHME	292,80000
2021-11-09T15:54:44.929928Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T15:54:44.929963Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T15:55:02.896054Z	XETA		EUR	BUYI	CHME	292,70000
2021-11-09T15:57:30.928522Z	XETA		EUR	BUYI	CAME	291,20000
2021-11-09T15:57:35.531135Z	XETA		EUR	BUYI	CAME	291,00000
2021-11-09T15:57:43.998105Z	XETA		EUR	BUYI	CAME	291,50000
2021-11-09T15:58:26.819862Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-09T15:58:45.827426Z	XETA		EUR	BUYI	CHME	292,85000
2021-11-09T15:58:50.659751Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-09T15:59:30.655454Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-09T15:59:43.651652Z	XETA		EUR	BUYI	CAME	291,90000
2021-11-09T15:59:48.202412Z	XETA		EUR	BUYI	CAME	291,75000
2021-11-09T16:01:13.225762Z	XETA		EUR	BUYI	CAME	292,30000
2021-11-09T16:01:38.346874Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-09T16:01:41.420735Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T16:02:30.276236Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-09T16:02:39.153180Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-09T16:05:17.319081Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-09T16:05:17.319107Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-09T16:07:20.255311Z	XETA		EUR	BUYI	CHME	292,30000
2021-11-09T16:07:34.893363Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-09T16:08:06.230006Z	XETA		EUR	BUYI	CHME	292,90000

2021-11-09T16:08:13.691502Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T16:08:13.691564Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-09T16:09:03.236295Z	XETA		EUR	BUYI	CHME	292,55000
2021-11-09T16:09:19.583187Z	XETA		EUR	BUYI	CHME	292,30000
2021-11-09T16:12:26.458995Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T16:12:26.459057Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-09T16:14:42.952443Z	XETA		EUR	BUYI	NEWO	291,80000
2021-11-09T16:15:41.867113Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-09T16:17:00.062740Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-09T16:18:11.919167Z	XETA		EUR	BUYI	NEWO	292,00000
2021-11-09T16:20:03.210234Z	XETA		EUR	BUYI	CAME	290,00000
2021-11-09T16:20:09.291538Z	XETA		EUR	BUYI	CAME	292,00000
2021-11-09T16:20:13.206154Z	XETA		EUR	BUYI	CAME	291,90000

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

Traded	Quantity	Price	Currency	Venue
2021-11-10T10:21:33.905000Z	87	337.58	USD	ARCX
2021-11-10T10:21:33.906000Z	100	337.58	USD	ARCX
2021-11-10T10:21:33.909000Z	13	337.58	USD	ARCX
2021-11-10T10:23:18.262000Z	2	337.41	USD	ARCX
2021-11-10T10:23:18.264000Z	98	337.41	USD	ARCX
2021-11-10T10:24:18.772000Z	100	337.23	USD	ARCX
2021-11-10T10:25:21.166000Z	200	337.15	USD	ARCX
2021-11-10T10:26:44.655000Z	77	337.24	USD	ARCX
2021-11-10T10:26:44.657000Z	16	337.24	USD	ARCX
2021-11-10T10:26:44.658000Z	7	337.24	USD	ARCX
2021-11-10T10:28:58.631000Z	200	337.11	USD	ARCX
2021-11-10T10:32:10.590000Z	5	336.59	USD	ARCX
2021-11-10T10:32:10.592000Z	100	336.59	USD	ARCX
2021-11-10T10:32:10.593000Z	95	336.59	USD	ARCX
2021-11-10T10:34:21.699000Z	100	336.78	USD	ARCX
2021-11-10T10:38:52.662000Z	100	337.33	USD	ARCX
2021-11-10T10:41:01.591000Z	100	337.09	USD	ARCX
2021-11-10T10:41:01.595000Z	100	337.09	USD	ARCX
2021-11-10T10:42:25.790000Z	52	336.82	USD	ARCX
2021-11-10T10:42:25.791000Z	48	336.82	USD	ARCX
2021-11-10T10:47:01.256000Z	200	336.89	USD	ARCX
2021-11-10T10:48:30.814000Z	21	336.86	USD	ARCX
2021-11-10T10:48:30.816000Z	100	336.86	USD	ARCX
2021-11-10T10:48:47.509000Z	7	336.86	USD	ARCX
2021-11-10T10:48:47.541000Z	72	336.86	USD	ARCX
2021-11-10T10:55:00.581000Z	100	336.47	USD	ARCX
2021-11-10T11:03:30.750000Z	300	336.81	USD	ARCX
2021-11-10T11:05:37.232000Z	5	336.55	USD	ARCX
2021-11-10T11:05:37.233000Z	2	336.55	USD	ARCX
2021-11-10T11:05:37.236000Z	25	336.55	USD	ARCX
2021-11-10T11:05:37.238000Z	20	336.55	USD	ARCX
2021-11-10T11:05:37.239000Z	1	336.55	USD	ARCX
2021-11-10T11:05:37.240000Z	1	336.55	USD	ARCX
2021-11-10T11:05:43.421000Z	14	336.55	USD	ARCX
2021-11-10T11:05:43.423000Z	3	336.55	USD	ARCX
2021-11-10T11:05:43.435000Z	2	336.55	USD	ARCX
2021-11-10T11:05:43.450000Z	7	336.55	USD	ARCX
2021-11-10T11:05:43.451000Z	100	336.55	USD	ARCX
2021-11-10T11:05:43.454000Z	1	336.55	USD	ARCX
2021-11-10T11:05:43.456000Z	19	336.55	USD	ARCX
2021-11-10T11:07:57.833000Z	99	336.63	USD	ARCX
2021-11-10T11:07:57.834000Z	1	336.63	USD	ARCX
2021-11-10T11:23:59.541000Z	100	337.21	USD	ARCX
2021-11-10T11:23:59.542000Z	100	337.21	USD	ARCX
2021-11-10T11:25:58.114000Z	60	337.33	USD	ARCX
2021-11-10T11:25:58.116000Z	100	337.33	USD	ARCX
2021-11-10T11:25:58.117000Z	100	337.33	USD	ARCX
2021-11-10T11:25:58.120000Z	40	337.33	USD	ARCX
2021-11-10T11:31:32.108000Z	100	337.36	USD	ARCX
2021-11-10T11:38:25.108000Z	75	337.22	USD	ARCX
2021-11-10T11:38:50.539000Z	100	337.22	USD	ARCX
2021-11-10T11:38:50.541000Z	125	337.22	USD	ARCX
2021-11-10T11:38:50.547000Z	100	337.22	USD	ARCX
2021-11-10T11:43:15.939000Z	100	336.87	USD	ARCX
2021-11-10T11:51:03.904000Z	61	337.64	USD	ARCX
2021-11-10T11:51:03.906000Z	6	337.64	USD	ARCX
2021-11-10T11:51:03.907000Z	133	337.64	USD	ARCX
2021-11-10T11:52:44.311000Z	100	337.50	USD	ARCX
2021-11-10T12:28:46.746000Z	100	337.27	USD	ARCX
2021-11-10T12:28:57.720000Z	100	337.16	USD	ARCX
2021-11-10T12:37:20.583000Z	100	337.55	USD	ARCX
2021-11-10T12:41:17.437000Z	98	337.53	USD	ARCX
2021-11-10T12:42:41.229000Z	9	337.53	USD	ARCX
2021-11-10T12:42:41.231000Z	10	337.53	USD	ARCX
2021-11-10T12:42:41.232000Z	10	337.53	USD	ARCX
2021-11-10T12:42:41.234000Z	73	337.53	USD	ARCX
2021-11-10T12:42:41.660000Z	44	337.52	USD	ARCX
2021-11-10T12:42:41.661000Z	37	337.52	USD	ARCX
2021-11-10T12:42:48.840000Z	19	337.52	USD	ARCX

2021-11-10T12:44:04.864000Z	100	337.32	USD	ARCX
2021-11-10T12:57:41.355000Z	100	337.54	USD	ARCX
2021-11-10T12:57:41.356000Z	200	337.54	USD	ARCX
2021-11-10T13:05:00.039000Z	23	337.13	USD	ARCX
2021-11-10T13:05:00.040000Z	53	337.13	USD	ARCX
2021-11-10T13:05:00.043000Z	24	337.13	USD	ARCX
2021-11-10T13:06:28.237000Z	47	336.76	USD	ARCX
2021-11-10T13:06:28.239000Z	20	336.76	USD	ARCX
2021-11-10T13:06:28.241000Z	21	336.76	USD	ARCX
2021-11-10T13:06:28.244000Z	12	336.76	USD	ARCX
2021-11-10T13:13:06.614000Z	300	336.86	USD	ARCX
2021-11-10T13:15:03.030000Z	100	336.72	USD	ARCX
2021-11-10T13:20:48.228000Z	100	336.52	USD	ARCX
2021-11-10T13:20:48.231000Z	100	336.52	USD	ARCX
2021-11-10T13:30:05.798000Z	10	336.47	USD	ARCX
2021-11-10T13:30:10.253000Z	2	336.47	USD	ARCX
2021-11-10T13:30:12.270000Z	288	336.47	USD	ARCX
2021-11-10T13:36:53.103000Z	59	336.29	USD	ARCX
2021-11-10T13:36:53.104000Z	41	336.29	USD	ARCX
2021-11-10T13:43:24.646000Z	200	336.34	USD	ARCX
2021-11-10T13:49:10.605000Z	100	336.25	USD	ARCX
2021-11-10T13:49:10.607000Z	100	336.25	USD	ARCX
2021-11-10T13:56:07.169000Z	12	336.08	USD	ARCX
2021-11-10T13:56:07.171000Z	100	336.08	USD	ARCX
2021-11-10T13:56:07.173000Z	18	336.08	USD	ARCX
2021-11-10T13:56:07.176000Z	70	336.08	USD	ARCX
2021-11-10T14:05:57.945000Z	100	336.34	USD	ARCX
2021-11-10T14:05:57.946000Z	20	336.34	USD	ARCX
2021-11-10T14:05:57.950000Z	41	336.34	USD	ARCX
2021-11-10T14:11:02.963000Z	7	336.28	USD	ARCX
2021-11-10T14:11:02.965000Z	93	336.28	USD	ARCX
2021-11-10T14:12:09.516000Z	2	336.18	USD	ARCX
2021-11-10T14:12:09.520000Z	98	336.18	USD	ARCX
2021-11-10T14:18:10.580000Z	99	336.51	USD	ARCX
2021-11-10T14:18:10.584000Z	1	336.51	USD	ARCX
2021-11-10T14:22:04.257000Z	100	336.51	USD	ARCX
2021-11-10T14:22:04.258000Z	100	336.51	USD	ARCX
2021-11-10T14:22:11.846000Z	63	336.42	USD	ARCX
2021-11-10T14:22:11.848000Z	36	336.42	USD	ARCX
2021-11-10T14:22:11.850000Z	1	336.42	USD	ARCX
2021-11-10T14:24:14.579000Z	100	336.10	USD	ARCX
2021-11-10T14:48:54.001000Z	52	335.69	USD	ARCX
2021-11-10T14:48:54.002000Z	52	335.69	USD	ARCX
2021-11-10T14:48:54.003000Z	96	335.69	USD	ARCX
2021-11-10T14:55:31.686000Z	72	335.96	USD	ARCX
2021-11-10T14:55:31.689000Z	28	335.96	USD	ARCX
2021-11-10T14:56:12.333000Z	99	335.94	USD	ARCX
2021-11-10T14:56:42.856000Z	1	335.94	USD	ARCX
2021-11-10T14:58:59.924000Z	20	336.06	USD	ARCX
2021-11-10T14:58:59.932000Z	47	336.06	USD	ARCX
2021-11-10T14:58:59.937000Z	133	336.06	USD	ARCX
2021-11-10T15:02:22.227000Z	6	336.14	USD	ARCX
2021-11-10T15:02:22.234000Z	194	336.14	USD	ARCX
2021-11-10T15:05:19.871000Z	18	335.70	USD	ARCX
2021-11-10T15:07:50.661000Z	182	336.27	USD	ARCX
2021-11-10T15:07:50.662000Z	65	336.27	USD	ARCX
2021-11-10T15:08:00.216000Z	172	336.27	USD	ARCX
2021-11-10T15:08:00.220000Z	63	336.27	USD	ARCX
2021-11-10T15:08:00.223000Z	9	336.27	USD	ARCX
2021-11-10T15:08:00.226000Z	91	336.27	USD	ARCX
2021-11-10T15:12:00.971000Z	300	336.38	USD	ARCX
2021-11-10T15:14:06.951000Z	52	336.15	USD	ARCX
2021-11-10T15:14:07.020000Z	18	336.15	USD	ARCX
2021-11-10T15:14:07.021000Z	30	336.15	USD	ARCX
2021-11-10T15:16:40.158000Z	200	336.24	USD	ARCX
2021-11-10T15:17:17.446000Z	25	336.16	USD	ARCX
2021-11-10T15:18:02.890000Z	100	336.16	USD	ARCX
2021-11-10T15:18:02.891000Z	75	336.16	USD	ARCX
2021-11-10T15:18:02.893000Z	100	336.16	USD	ARCX
2021-11-10T15:22:06.612000Z	100	336.31	USD	ARCX
2021-11-10T15:22:06.614000Z	10	336.31	USD	ARCX
2021-11-10T15:22:06.617000Z	21	336.31	USD	ARCX
2021-11-10T15:22:06.618000Z	69	336.31	USD	ARCX
2021-11-10T15:22:46.553000Z	6	336.19	USD	ARCX
2021-11-10T15:22:46.554000Z	94	336.19	USD	ARCX

2021-11-10T15:24:28.664000Z	29	336.14	USD	ARCX
2021-11-10T15:24:28.666000Z	71	336.14	USD	ARCX
2021-11-10T15:29:28.017000Z	100	336.27	USD	ARCX
2021-11-10T15:29:28.019000Z	200	336.27	USD	ARCX
2021-11-10T15:30:15.283000Z	100	336.20	USD	ARCX
2021-11-10T15:31:07.806000Z	86	336.04	USD	ARCX
2021-11-10T15:31:07.807000Z	9	336.04	USD	ARCX
2021-11-10T15:31:07.811000Z	48	336.04	USD	ARCX
2021-11-10T15:31:07.813000Z	57	336.04	USD	ARCX
2021-11-10T15:32:18.203000Z	100	336.03	USD	ARCX
2021-11-10T15:32:18.205000Z	100	336.04	USD	ARCX
2021-11-10T15:32:18.207000Z	100	336.03	USD	ARCX
2021-11-10T15:33:31.725000Z	118	336.08	USD	ARCX
2021-11-10T15:33:31.726000Z	55	336.07	USD	ARCX
2021-11-10T15:33:31.732000Z	82	336.08	USD	ARCX
2021-11-10T15:33:31.733000Z	1	336.07	USD	ARCX
2021-11-10T15:33:31.736000Z	21	336.07	USD	ARCX
2021-11-10T15:33:31.996000Z	100	336.07	USD	ARCX
2021-11-10T15:33:31.999000Z	123	336.07	USD	ARCX
2021-11-10T15:33:32.002000Z	100	336.07	USD	ARCX
2021-11-10T15:36:59.241000Z	30	335.98	USD	ARCX
2021-11-10T15:36:59.242000Z	20	335.98	USD	ARCX
2021-11-10T15:36:59.243000Z	29	335.98	USD	ARCX
2021-11-10T15:36:59.246000Z	1	335.98	USD	ARCX
2021-11-10T15:36:59.249000Z	20	335.98	USD	ARCX
2021-11-10T15:40:31.028000Z	200	336.25	USD	ARCX
2021-11-10T15:41:23.976000Z	200	336.09	USD	ARCX
2021-11-10T15:44:18.591000Z	100	336.02	USD	ARCX
2021-11-10T15:44:18.593000Z	99	336.02	USD	ARCX
2021-11-10T10:36:20.255000Z	200	337.22	USD	BATS
2021-11-10T10:36:20.257000Z	100	337.22	USD	BATS
2021-11-10T10:52:40.131000Z	1	336.70	USD	BATS
2021-11-10T10:53:16.057000Z	99	336.70	USD	BATS
2021-11-10T11:28:57.689000Z	1	337.40	USD	BATS
2021-11-10T11:28:57.691000Z	1	337.40	USD	BATS
2021-11-10T11:28:57.695000Z	98	337.40	USD	BATS
2021-11-10T11:28:57.696000Z	100	337.40	USD	BATS
2021-11-10T11:28:57.698000Z	100	337.40	USD	BATS
2021-11-10T13:53:06.111000Z	87	336.01	USD	BATS
2021-11-10T13:53:06.113000Z	13	336.01	USD	BATS
2021-11-10T13:53:06.118000Z	68	336.01	USD	BATS
2021-11-10T13:53:06.120000Z	32	336.01	USD	BATS
2021-11-10T14:05:57.803000Z	50	336.37	USD	BATS
2021-11-10T14:05:57.805000Z	50	336.37	USD	BATS
2021-11-10T14:05:57.807000Z	100	336.37	USD	BATS
2021-11-10T14:09:51.944000Z	45	336.34	USD	BATS
2021-11-10T14:09:51.945000Z	100	336.34	USD	BATS
2021-11-10T14:58:59.913000Z	12	336.06	USD	BATS
2021-11-10T14:58:59.914000Z	10	336.06	USD	BATS
2021-11-10T14:58:59.926000Z	40	336.06	USD	BATS
2021-11-10T14:58:59.928000Z	38	336.06	USD	BATS
2021-11-10T14:58:59.931000Z	62	336.06	USD	BATS
2021-11-10T14:58:59.934000Z	38	336.06	USD	BATS
2021-11-10T15:27:52.494000Z	100	336.37	USD	BATS
2021-11-10T15:27:52.497000Z	100	336.37	USD	BATS
2021-11-10T15:36:25.138000Z	87	336.03	USD	BATS
2021-11-10T15:36:25.140000Z	13	336.03	USD	BATS
2021-11-10T15:44:15.799000Z	374	336.01	USD	BATS
2021-11-10T15:44:15.801000Z	27	336.01	USD	BATS
2021-11-10T11:46:00.053000Z	100	337.11	USD	EDGX
2021-11-10T13:29:25.818000Z	100	336.56	USD	EDGX
2021-11-10T13:29:25.819000Z	100	336.56	USD	EDGX
2021-11-10T13:29:25.821000Z	100	336.56	USD	EDGX
2021-11-10T13:35:20.979000Z	100	336.54	USD	EDGX
2021-11-10T13:35:20.981000Z	100	336.54	USD	EDGX
2021-11-10T13:49:53.342000Z	100	336.09	USD	EDGX
2021-11-10T14:00:11.151000Z	7	336.18	USD	EDGX
2021-11-10T14:00:11.153000Z	20	336.18	USD	EDGX
2021-11-10T14:00:11.155000Z	10	336.18	USD	EDGX
2021-11-10T14:00:11.157000Z	20	336.18	USD	EDGX
2021-11-10T14:00:11.159000Z	43	336.18	USD	EDGX
2021-11-10T14:26:32.797000Z	35	336.06	USD	EDGX
2021-11-10T14:27:29.596000Z	65	336.05	USD	EDGX
2021-11-10T14:27:29.597000Z	100	336.05	USD	EDGX
2021-11-10T14:30:34.170000Z	100	336.00	USD	EDGX

2021-11-10T15:09:08.446000Z	100	336.02	USD	EDGX
2021-11-10T10:07:32.304000Z	100	338.18	USD	IEXG
2021-11-10T10:09:18.820000Z	100	337.91	USD	IEXG
2021-11-10T10:09:18.922000Z	100	337.91	USD	IEXG
2021-11-10T10:10:25.439000Z	100	337.80	USD	IEXG
2021-11-10T10:11:25.761000Z	100	337.72	USD	IEXG
2021-11-10T10:11:25.861000Z	100	337.72	USD	IEXG
2021-11-10T10:12:15.867000Z	100	337.36	USD	IEXG
2021-11-10T10:13:06.576000Z	26	336.92	USD	IEXG
2021-11-10T10:13:08.556000Z	74	337.00	USD	IEXG
2021-11-10T10:13:08.557000Z	100	337.00	USD	IEXG
2021-11-10T10:14:15.526000Z	100	337.08	USD	IEXG
2021-11-10T10:14:26.739000Z	100	337.12	USD	IEXG
2021-11-10T10:15:17.920000Z	100	337.04	USD	IEXG
2021-11-10T10:16:30.911000Z	100	337.07	USD	IEXG
2021-11-10T10:16:32.215000Z	100	337.07	USD	IEXG
2021-11-10T10:17:26.407000Z	100	337.43	USD	IEXG
2021-11-10T10:18:20.673000Z	15	337.43	USD	IEXG
2021-11-10T10:18:21.421000Z	1	337.41	USD	IEXG
2021-11-10T10:18:25.157000Z	16	337.38	USD	IEXG
2021-11-10T10:18:25.159000Z	84	337.38	USD	IEXG
2021-11-10T10:18:40.390000Z	47	337.24	USD	IEXG
2021-11-10T10:18:40.391000Z	20	337.24	USD	IEXG
2021-11-10T10:18:44.015000Z	17	337.20	USD	IEXG
2021-11-10T10:19:02.831000Z	100	337.27	USD	IEXG
2021-11-10T10:20:43.515000Z	20	337.39	USD	IEXG
2021-11-10T13:38:06.367000Z	100	336.41	USD	IEXG
2021-11-10T13:46:46.279000Z	73	336.16	USD	IEXG
2021-11-10T13:46:53.283000Z	1	336.19	USD	IEXG
2021-11-10T13:46:53.486000Z	26	336.19	USD	IEXG
2021-11-10T13:48:05.910000Z	25	336.31	USD	IEXG
2021-11-10T13:49:10.592000Z	33	336.24	USD	IEXG
2021-11-10T13:49:10.593000Z	33	336.24	USD	IEXG
2021-11-10T13:49:10.595000Z	3	336.24	USD	IEXG
2021-11-10T13:49:10.599000Z	6	336.24	USD	IEXG
2021-11-10T13:49:10.603000Z	14	336.24	USD	IEXG
2021-11-10T13:49:35.329000Z	86	336.15	USD	IEXG
2021-11-10T13:53:00.069000Z	100	336.14	USD	IEXG
2021-11-10T13:53:22.763000Z	100	335.94	USD	IEXG
2021-11-10T13:56:07.168000Z	100	336.08	USD	IEXG
2021-11-10T13:59:01.261000Z	100	336.38	USD	IEXG
2021-11-10T14:01:03.185000Z	62	336.15	USD	IEXG
2021-11-10T14:01:03.187000Z	38	336.15	USD	IEXG
2021-11-10T14:02:16.723000Z	33	335.98	USD	IEXG
2021-11-10T14:03:21.180000Z	6	336.07	USD	IEXG
2021-11-10T14:05:55.802000Z	30	336.37	USD	IEXG
2021-11-10T14:07:01.607000Z	31	336.29	USD	IEXG
2021-11-10T14:07:01.609000Z	2	336.29	USD	IEXG
2021-11-10T14:07:01.611000Z	13	336.29	USD	IEXG
2021-11-10T14:07:01.612000Z	7	336.29	USD	IEXG
2021-11-10T14:07:01.615000Z	10	336.29	USD	IEXG
2021-11-10T14:07:01.617000Z	7	336.29	USD	IEXG
2021-11-10T14:08:08.747000Z	55	336.19	USD	IEXG
2021-11-10T15:43:02.471000Z	5	336.06	USD	IEXG
2021-11-10T15:43:02.472000Z	1	336.06	USD	IEXG
2021-11-10T15:43:02.474000Z	4	336.06	USD	IEXG
2021-11-10T15:43:02.475000Z	1	336.06	USD	IEXG
2021-11-10T15:43:02.475000Z	1	336.06	USD	IEXG
2021-11-10T15:43:03.346000Z	3	336.06	USD	IEXG
2021-11-10T15:43:03.450000Z	26	336.06	USD	IEXG
2021-11-10T15:43:03.451000Z	13	336.06	USD	IEXG
2021-11-10T15:43:03.453000Z	15	336.06	USD	IEXG
2021-11-10T15:43:03.457000Z	1	336.06	USD	IEXG
2021-11-10T15:43:03.458000Z	30	336.06	USD	IEXG
2021-11-10T15:43:46.219000Z	100	336.00	USD	IEXG
2021-11-10T15:44:18.578000Z	99	336.02	USD	UBSA
2021-11-10T15:44:18.581000Z	1	336.02	USD	UBSA
2021-11-10T15:44:18.583000Z	1	336.02	USD	UBSA
2021-11-10T15:44:18.584000Z	100	336.02	USD	UBSA
2021-11-10T15:44:18.586000Z	89	336.02	USD	UBSA
2021-11-10T15:43:02.470000Z	100	336.07	USD	XBOS
2021-11-10T15:43:03.345000Z	100	336.06	USD	XCIS
2021-11-10T10:08:30.990000Z	100	338.10	USD	XNAS
2021-11-10T10:08:30.991000Z	100	338.10	USD	XNAS
2021-11-10T10:21:43.907000Z	20	337.53	USD	XNAS

2021-11-10T10:21:43.909000Z	10	337.53	USD	XNAS
2021-11-10T10:21:43.911000Z	50	337.53	USD	XNAS
2021-11-10T10:22:16.829000Z	100	337.34	USD	XNAS
2021-11-10T10:22:16.830000Z	3	337.34	USD	XNAS
2021-11-10T10:22:34.183000Z	97	337.48	USD	XNAS
2021-11-10T10:31:44.577000Z	100	336.70	USD	XNAS
2021-11-10T10:32:54.960000Z	1	336.51	USD	XNAS
2021-11-10T10:32:54.962000Z	99	336.51	USD	XNAS
2021-11-10T10:58:49.598000Z	100	336.76	USD	XNAS
2021-11-10T10:58:49.600000Z	200	336.76	USD	XNAS
2021-11-10T11:02:12.363000Z	100	336.66	USD	XNAS
2021-11-10T11:02:12.365000Z	200	336.66	USD	XNAS
2021-11-10T11:06:52.018000Z	100	336.59	USD	XNAS
2021-11-10T11:10:39.245000Z	200	336.73	USD	XNAS
2021-11-10T11:14:28.302000Z	100	336.85	USD	XNAS
2021-11-10T11:14:28.303000Z	100	336.85	USD	XNAS
2021-11-10T11:14:28.305000Z	100	336.85	USD	XNAS
2021-11-10T11:16:12.145000Z	200	337.02	USD	XNAS
2021-11-10T11:16:12.147000Z	100	337.02	USD	XNAS
2021-11-10T11:20:30.061000Z	100	336.97	USD	XNAS
2021-11-10T11:20:30.063000Z	200	336.97	USD	XNAS
2021-11-10T11:22:27.221000Z	35	337.01	USD	XNAS
2021-11-10T11:22:27.222000Z	165	337.01	USD	XNAS
2021-11-10T11:31:00.050000Z	200	337.50	USD	XNAS
2021-11-10T11:50:53.648000Z	80	337.68	USD	XNAS
2021-11-10T11:50:53.649000Z	20	337.68	USD	XNAS
2021-11-10T11:50:53.650000Z	100	337.68	USD	XNAS
2021-11-10T11:50:53.653000Z	100	337.68	USD	XNAS
2021-11-10T11:53:09.861000Z	3	337.46	USD	XNAS
2021-11-10T11:53:15.293000Z	4	337.46	USD	XNAS
2021-11-10T11:53:27.774000Z	5	337.46	USD	XNAS
2021-11-10T11:54:07.910000Z	5	337.41	USD	XNAS
2021-11-10T11:57:09.337000Z	100	337.65	USD	XNAS
2021-11-10T11:57:09.339000Z	100	337.65	USD	XNAS
2021-11-10T11:57:09.340000Z	83	337.65	USD	XNAS
2021-11-10T11:57:09.343000Z	28	337.65	USD	XNAS
2021-11-10T11:57:09.346000Z	10	337.65	USD	XNAS
2021-11-10T11:57:09.368000Z	10	337.65	USD	XNAS
2021-11-10T11:57:09.371000Z	20	337.65	USD	XNAS
2021-11-10T11:57:09.373000Z	10	337.65	USD	XNAS
2021-11-10T11:57:09.378000Z	22	337.65	USD	XNAS
2021-11-10T12:01:46.401000Z	1	337.58	USD	XNAS
2021-11-10T12:01:46.403000Z	10	337.58	USD	XNAS
2021-11-10T12:01:46.405000Z	20	337.58	USD	XNAS
2021-11-10T12:01:46.407000Z	3	337.58	USD	XNAS
2021-11-10T12:01:46.409000Z	10	337.58	USD	XNAS
2021-11-10T12:01:46.412000Z	56	337.58	USD	XNAS
2021-11-10T12:14:09.629000Z	64	337.54	USD	XNAS
2021-11-10T12:14:09.631000Z	36	337.54	USD	XNAS
2021-11-10T12:14:09.634000Z	100	337.54	USD	XNAS
2021-11-10T12:14:09.636000Z	100	337.54	USD	XNAS
2021-11-10T12:15:28.795000Z	200	337.58	USD	XNAS
2021-11-10T12:15:28.797000Z	100	337.58	USD	XNAS
2021-11-10T12:23:00.686000Z	1	337.33	USD	XNAS
2021-11-10T12:23:00.687000Z	99	337.33	USD	XNAS
2021-11-10T12:25:20.097000Z	100	337.38	USD	XNAS
2021-11-10T12:26:07.115000Z	100	337.28	USD	XNAS
2021-11-10T12:31:49.764000Z	10	337.24	USD	XNAS
2021-11-10T12:31:49.766000Z	10	337.24	USD	XNAS
2021-11-10T12:31:49.769000Z	10	337.24	USD	XNAS
2021-11-10T12:31:49.771000Z	4	337.24	USD	XNAS
2021-11-10T12:31:49.775000Z	15	337.24	USD	XNAS
2021-11-10T12:31:49.776000Z	1	337.24	USD	XNAS
2021-11-10T12:34:20.859000Z	16	337.42	USD	XNAS
2021-11-10T12:34:20.861000Z	100	337.42	USD	XNAS
2021-11-10T12:34:20.862000Z	84	337.42	USD	XNAS
2021-11-10T12:34:20.865000Z	50	337.42	USD	XNAS
2021-11-10T12:34:20.867000Z	50	337.42	USD	XNAS
2021-11-10T12:36:08.749000Z	44	337.51	USD	XNAS
2021-11-10T12:36:08.751000Z	100	337.51	USD	XNAS
2021-11-10T12:36:08.752000Z	6	337.51	USD	XNAS
2021-11-10T12:36:08.753000Z	23	337.51	USD	XNAS
2021-11-10T12:36:08.758000Z	10	337.51	USD	XNAS
2021-11-10T12:36:08.766000Z	67	337.51	USD	XNAS
2021-11-10T12:38:48.545000Z	1	337.55	USD	XNAS

2021-11-10T12:38:48.546000Z	57	337.55	USD	XNAS
2021-11-10T12:39:23.950000Z	42	337.50	USD	XNAS
2021-11-10T12:49:03.748000Z	84	337.24	USD	XNAS
2021-11-10T12:49:03.750000Z	16	337.24	USD	XNAS
2021-11-10T12:52:27.083000Z	70	337.32	USD	XNAS
2021-11-10T12:52:27.084000Z	100	337.32	USD	XNAS
2021-11-10T12:52:27.086000Z	1	337.32	USD	XNAS
2021-11-10T12:52:27.089000Z	29	337.32	USD	XNAS
2021-11-10T13:02:20.815000Z	100	337.36	USD	XNAS
2021-11-10T13:39:34.699000Z	100	336.33	USD	XNAS
2021-11-10T13:39:34.701000Z	100	336.33	USD	XNAS
2021-11-10T13:40:58.981000Z	2	336.31	USD	XNAS
2021-11-10T13:40:58.982000Z	98	336.31	USD	XNAS
2021-11-10T13:44:23.636000Z	13	336.30	USD	XNAS
2021-11-10T13:44:24.403000Z	10	336.30	USD	XNAS
2021-11-10T13:44:24.404000Z	77	336.30	USD	XNAS
2021-11-10T13:59:01.254000Z	100	336.40	USD	XNAS
2021-11-10T13:59:01.256000Z	100	336.40	USD	XNAS
2021-11-10T13:59:01.259000Z	100	336.40	USD	XNAS
2021-11-10T14:01:25.522000Z	100	336.08	USD	XNAS
2021-11-10T14:09:34.562000Z	34	336.20	USD	XNAS
2021-11-10T14:09:51.939000Z	99	336.34	USD	XNAS
2021-11-10T14:09:51.941000Z	1	336.34	USD	XNAS
2021-11-10T14:09:51.943000Z	66	336.34	USD	XNAS
2021-11-10T14:13:30.774000Z	90	336.26	USD	XNAS
2021-11-10T14:13:30.776000Z	10	336.26	USD	XNAS
2021-11-10T14:16:17.631000Z	3	336.26	USD	XNAS
2021-11-10T14:16:56.237000Z	25	336.28	USD	XNAS
2021-11-10T14:16:56.243000Z	10	336.28	USD	XNAS
2021-11-10T14:16:56.245000Z	33	336.28	USD	XNAS
2021-11-10T14:16:56.248000Z	29	336.28	USD	XNAS
2021-11-10T14:16:56.249000Z	100	336.28	USD	XNAS
2021-11-10T14:18:10.577000Z	96	336.51	USD	XNAS
2021-11-10T14:18:10.578000Z	4	336.51	USD	XNAS
2021-11-10T14:19:43.057000Z	100	336.49	USD	XNAS
2021-11-10T14:27:29.591000Z	100	336.05	USD	XNAS
2021-11-10T14:27:29.592000Z	100	336.05	USD	XNAS
2021-11-10T14:29:25.098000Z	14	335.91	USD	XNAS
2021-11-10T14:29:30.935000Z	86	335.87	USD	XNAS
2021-11-10T14:32:00.837000Z	100	335.59	USD	XNAS
2021-11-10T14:34:19.622000Z	100	336.11	USD	XNAS
2021-11-10T14:37:47.334000Z	30	335.89	USD	XNAS
2021-11-10T14:38:03.409000Z	23	335.89	USD	XNAS
2021-11-10T14:38:03.412000Z	10	335.89	USD	XNAS
2021-11-10T14:40:19.986000Z	70	335.84	USD	XNAS
2021-11-10T14:40:19.988000Z	100	335.84	USD	XNAS
2021-11-10T14:40:19.989000Z	100	335.84	USD	XNAS
2021-11-10T14:40:19.993000Z	100	335.84	USD	XNAS
2021-11-10T14:40:19.996000Z	100	335.84	USD	XNAS
2021-11-10T14:40:19.997000Z	30	335.84	USD	XNAS
2021-11-10T14:40:19.999000Z	30	335.84	USD	XNAS
2021-11-10T14:40:20.000000Z	70	335.84	USD	XNAS
2021-11-10T14:40:25.418000Z	100	335.67	USD	XNAS
2021-11-10T14:40:25.420000Z	10	335.67	USD	XNAS
2021-11-10T14:40:25.422000Z	180	335.67	USD	XNAS
2021-11-10T14:40:25.425000Z	27	335.67	USD	XNAS
2021-11-10T14:40:25.429000Z	20	335.67	USD	XNAS
2021-11-10T14:42:18.378000Z	100	335.56	USD	XNAS
2021-11-10T14:43:29.076000Z	3	335.50	USD	XNAS
2021-11-10T14:47:54.826000Z	31	335.74	USD	XNAS
2021-11-10T14:47:54.827000Z	97	335.74	USD	XNAS
2021-11-10T14:47:54.828000Z	69	335.74	USD	XNAS
2021-11-10T14:47:54.830000Z	100	335.74	USD	XNAS
2021-11-10T14:47:54.831000Z	3	335.74	USD	XNAS
2021-11-10T14:47:54.832000Z	3	335.74	USD	XNAS
2021-11-10T14:47:54.834000Z	100	335.74	USD	XNAS
2021-11-10T14:47:54.836000Z	100	335.74	USD	XNAS
2021-11-10T14:47:54.837000Z	97	335.74	USD	XNAS
2021-11-10T14:48:53.993000Z	100	335.70	USD	XNAS
2021-11-10T14:48:53.995000Z	100	335.70	USD	XNAS
2021-11-10T14:48:53.999000Z	97	335.70	USD	XNAS
2021-11-10T14:50:57.837000Z	9	335.75	USD	XNAS
2021-11-10T14:50:57.838000Z	19	335.75	USD	XNAS
2021-11-10T14:50:57.845000Z	72	335.75	USD	XNAS
2021-11-10T14:52:52.866000Z	100	335.93	USD	XNAS

2021-11-10T14:52:52.868000Z	100	335.93	USD	XNAS
2021-11-10T14:53:40.479000Z	100	336.08	USD	XNAS
2021-11-10T14:55:06.320000Z	11	336.04	USD	XNAS
2021-11-10T14:55:31.681000Z	10	335.96	USD	XNAS
2021-11-10T14:55:31.683000Z	89	335.96	USD	XNAS
2021-11-10T14:55:31.684000Z	90	335.96	USD	XNAS
2021-11-10T14:56:42.843000Z	8	335.93	USD	XNAS
2021-11-10T14:56:42.844000Z	20	335.93	USD	XNAS
2021-11-10T14:56:42.847000Z	30	335.93	USD	XNAS
2021-11-10T14:56:42.852000Z	40	335.93	USD	XNAS
2021-11-10T14:56:42.855000Z	2	335.93	USD	XNAS
2021-11-10T15:01:08.833000Z	200	336.16	USD	XNAS
2021-11-10T15:01:08.834000Z	200	336.16	USD	XNAS
2021-11-10T15:03:20.957000Z	100	336.05	USD	XNAS
2021-11-10T15:03:55.456000Z	100	335.88	USD	XNAS
2021-11-10T15:12:00.963000Z	64	336.38	USD	XNAS
2021-11-10T15:12:00.964000Z	100	336.38	USD	XNAS
2021-11-10T15:12:00.967000Z	100	336.38	USD	XNAS
2021-11-10T15:12:00.969000Z	36	336.38	USD	XNAS
2021-11-10T15:17:09.427000Z	5	336.16	USD	XNAS
2021-11-10T15:17:17.442000Z	53	336.16	USD	XNAS
2021-11-10T15:17:17.443000Z	30	336.16	USD	XNAS
2021-11-10T15:17:23.422000Z	112	336.20	USD	XNAS
2021-11-10T15:19:23.992000Z	100	336.23	USD	XNAS
2021-11-10T15:24:28.659000Z	100	336.14	USD	XNAS
2021-11-10T15:24:28.662000Z	100	336.14	USD	XNAS
2021-11-10T15:25:32.146000Z	22	336.23	USD	XNAS
2021-11-10T15:26:04.376000Z	100	336.27	USD	XNAS
2021-11-10T15:26:04.377000Z	10	336.27	USD	XNAS
2021-11-10T15:26:04.382000Z	78	336.27	USD	XNAS
2021-11-10T15:26:04.384000Z	190	336.27	USD	XNAS
2021-11-10T15:29:28.013000Z	22	336.27	USD	XNAS
2021-11-10T15:29:28.015000Z	178	336.27	USD	XNAS
2021-11-10T15:35:26.411000Z	10	335.96	USD	XNAS
2021-11-10T15:35:26.413000Z	20	335.96	USD	XNAS
2021-11-10T15:35:26.415000Z	14	335.96	USD	XNAS
2021-11-10T15:35:26.416000Z	10	335.96	USD	XNAS
2021-11-10T15:35:31.750000Z	46	335.99	USD	XNAS
2021-11-10T15:35:31.751000Z	154	335.99	USD	XNAS
2021-11-10T15:35:31.753000Z	46	335.99	USD	XNAS
2021-11-10T15:38:18.230000Z	35	336.03	USD	XNAS
2021-11-10T15:39:26.267000Z	65	336.02	USD	XNAS
2021-11-10T15:39:26.273000Z	35	336.02	USD	XNAS
2021-11-10T15:39:26.274000Z	165	336.02	USD	XNAS
2021-11-10T15:39:26.276000Z	200	336.02	USD	XNAS
2021-11-10T15:39:26.278000Z	100	336.02	USD	XNAS
2021-11-10T15:39:26.280000Z	100	336.02	USD	XNAS
2021-11-10T15:40:05.622000Z	100	336.12	USD	XNAS
2021-11-10T15:40:29.073000Z	100	336.27	USD	XNAS
2021-11-10T15:44:15.796000Z	500	336.01	USD	XNAS
2021-11-10T15:44:18.589000Z	10	336.01	USD	XNAS
2021-11-10T10:20:43.505000Z	100	337.40	USD	XNYS
2021-11-10T10:26:54.886000Z	114	337.14	USD	XNYS
2021-11-10T10:27:22.544000Z	8	337.14	USD	XNYS
2021-11-10T10:27:22.546000Z	78	337.14	USD	XNYS
2021-11-10T10:30:13.171000Z	200	337.07	USD	XNYS
2021-11-10T10:37:51.036000Z	100	337.14	USD	XNYS
2021-11-10T10:37:51.037000Z	100	337.14	USD	XNYS
2021-11-10T10:41:45.007000Z	100	337.00	USD	XNYS
2021-11-10T10:44:43.721000Z	70	336.80	USD	XNYS
2021-11-10T10:44:43.723000Z	19	336.80	USD	XNYS
2021-11-10T10:44:43.727000Z	11	336.80	USD	XNYS
2021-11-10T10:44:43.728000Z	89	336.80	USD	XNYS
2021-11-10T10:44:43.730000Z	4	336.80	USD	XNYS
2021-11-10T10:44:43.732000Z	16	336.80	USD	XNYS
2021-11-10T10:44:43.733000Z	91	336.80	USD	XNYS
2021-11-10T10:50:31.654000Z	16	336.78	USD	XNYS
2021-11-10T10:50:31.656000Z	49	336.78	USD	XNYS
2021-11-10T10:50:31.657000Z	10	336.78	USD	XNYS
2021-11-10T10:50:31.659000Z	225	336.78	USD	XNYS
2021-11-10T10:51:47.607000Z	52	336.65	USD	XNYS
2021-11-10T10:51:47.608000Z	48	336.65	USD	XNYS
2021-11-10T10:53:47.957000Z	100	336.61	USD	XNYS
2021-11-10T10:53:47.958000Z	100	336.61	USD	XNYS
2021-11-10T10:56:19.477000Z	100	336.43	USD	XNYS

2021-11-10T11:03:51.584000Z	44	336.77	USD	XNYS
2021-11-10T11:03:51.585000Z	156	336.77	USD	XNYS
2021-11-10T11:03:51.588000Z	100	336.77	USD	XNYS
2021-11-10T11:09:26.299000Z	7	336.73	USD	XNYS
2021-11-10T11:09:26.300000Z	19	336.73	USD	XNYS
2021-11-10T11:09:26.302000Z	20	336.73	USD	XNYS
2021-11-10T11:09:26.306000Z	19	336.73	USD	XNYS
2021-11-10T11:09:26.310000Z	92	336.73	USD	XNYS
2021-11-10T11:09:26.311000Z	2	336.73	USD	XNYS
2021-11-10T11:09:26.314000Z	41	336.73	USD	XNYS
2021-11-10T11:16:12.150000Z	100	337.02	USD	XNYS
2021-11-10T11:17:31.463000Z	197	336.93	USD	XNYS
2021-11-10T11:17:36.630000Z	3	336.93	USD	XNYS
2021-11-10T11:18:42.682000Z	2	336.94	USD	XNYS
2021-11-10T11:18:42.683000Z	98	336.94	USD	XNYS
2021-11-10T11:21:15.422000Z	15	336.97	USD	XNYS
2021-11-10T11:21:15.423000Z	10	336.97	USD	XNYS
2021-11-10T11:21:15.424000Z	48	336.97	USD	XNYS
2021-11-10T11:21:15.426000Z	27	336.97	USD	XNYS
2021-11-10T11:29:18.101000Z	100	337.33	USD	XNYS
2021-11-10T11:29:18.102000Z	100	337.33	USD	XNYS
2021-11-10T11:33:08.452000Z	200	337.30	USD	XNYS
2021-11-10T11:34:40.754000Z	300	337.41	USD	XNYS
2021-11-10T11:36:03.102000Z	98	337.28	USD	XNYS
2021-11-10T11:36:03.104000Z	2	337.28	USD	XNYS
2021-11-10T11:40:54.933000Z	200	337.12	USD	XNYS
2021-11-10T11:42:16.563000Z	100	336.99	USD	XNYS
2021-11-10T12:00:39.941000Z	107	337.48	USD	XNYS
2021-11-10T12:00:39.943000Z	19	337.48	USD	XNYS
2021-11-10T12:00:39.945000Z	74	337.48	USD	XNYS
2021-11-10T12:00:39.946000Z	100	337.48	USD	XNYS
2021-11-10T12:07:07.066000Z	90	337.52	USD	XNYS
2021-11-10T12:07:07.068000Z	210	337.52	USD	XNYS
2021-11-10T12:20:04.318000Z	93	337.56	USD	XNYS
2021-11-10T12:20:04.319000Z	207	337.56	USD	XNYS
2021-11-10T12:21:13.057000Z	15	337.52	USD	XNYS
2021-11-10T12:21:13.058000Z	85	337.52	USD	XNYS
2021-11-10T12:21:13.060000Z	100	337.52	USD	XNYS
2021-11-10T12:46:40.071000Z	10	337.47	USD	XNYS
2021-11-10T12:46:40.073000Z	90	337.47	USD	XNYS
2021-11-10T12:46:40.075000Z	100	337.47	USD	XNYS
2021-11-10T12:47:43.564000Z	100	337.37	USD	XNYS
2021-11-10T13:01:03.387000Z	8	337.48	USD	XNYS
2021-11-10T13:01:03.389000Z	140	337.48	USD	XNYS
2021-11-10T13:01:03.391000Z	52	337.48	USD	XNYS
2021-11-10T13:01:03.392000Z	12	337.48	USD	XNYS
2021-11-10T13:01:08.523000Z	88	337.48	USD	XNYS
2021-11-10T13:04:14.314000Z	100	337.25	USD	XNYS
2021-11-10T13:08:06.048000Z	100	336.50	USD	XNYS
2021-11-10T13:14:06.605000Z	100	336.81	USD	XNYS
2021-11-10T13:18:11.646000Z	200	336.72	USD	XNYS
2021-11-10T13:30:57.918000Z	100	336.48	USD	XNYS
2021-11-10T13:32:06.635000Z	100	336.35	USD	XNYS
2021-11-10T13:40:58.984000Z	100	336.31	USD	XNYS
2021-11-10T13:43:24.644000Z	100	336.34	USD	XNYS
2021-11-10T13:45:28.245000Z	100	336.52	USD	XNYS
2021-11-10T13:46:11.925000Z	100	336.31	USD	XNYS
2021-11-10T14:04:03.699000Z	200	336.05	USD	XNYS
2021-11-10T14:08:08.826000Z	3	336.16	USD	XNYS
2021-11-10T14:08:08.827000Z	97	336.16	USD	XNYS
2021-11-10T14:11:02.961000Z	63	336.28	USD	XNYS
2021-11-10T14:11:02.962000Z	37	336.28	USD	XNYS
2021-11-10T14:12:09.509000Z	13	336.18	USD	XNYS
2021-11-10T14:12:09.510000Z	21	336.18	USD	XNYS
2021-11-10T14:12:09.512000Z	66	336.18	USD	XNYS
2021-11-10T14:13:30.778000Z	100	336.26	USD	XNYS
2021-11-10T14:13:30.782000Z	42	336.26	USD	XNYS
2021-11-10T14:13:30.783000Z	58	336.26	USD	XNYS
2021-11-10T14:16:56.239000Z	89	336.28	USD	XNYS
2021-11-10T14:16:56.244000Z	111	336.28	USD	XNYS
2021-11-10T14:18:52.820000Z	10	336.46	USD	XNYS
2021-11-10T14:18:52.822000Z	90	336.46	USD	XNYS
2021-11-10T14:19:43.056000Z	100	336.49	USD	XNYS
2021-11-10T14:22:11.840000Z	52	336.42	USD	XNYS
2021-11-10T14:22:11.843000Z	48	336.42	USD	XNYS

2021-11-10T14:23:38.860000Z	2	336.16	USD	XNYS
2021-11-10T14:23:38.862000Z	98	336.16	USD	XNYS
2021-11-10T14:25:22.179000Z	98	336.04	USD	XNYS
2021-11-10T14:25:22.181000Z	18	336.03	USD	XNYS
2021-11-10T14:25:22.182000Z	2	336.04	USD	XNYS
2021-11-10T14:25:22.187000Z	68	336.03	USD	XNYS
2021-11-10T14:25:22.189000Z	14	336.03	USD	XNYS
2021-11-10T14:29:25.095000Z	49	335.91	USD	XNYS
2021-11-10T14:29:25.097000Z	51	335.91	USD	XNYS
2021-11-10T14:30:34.171000Z	100	335.99	USD	XNYS
2021-11-10T14:31:28.162000Z	10	335.92	USD	XNYS
2021-11-10T14:31:28.163000Z	90	335.92	USD	XNYS
2021-11-10T14:31:28.165000Z	10	335.92	USD	XNYS
2021-11-10T14:31:28.168000Z	10	335.92	USD	XNYS
2021-11-10T14:31:28.171000Z	10	335.92	USD	XNYS
2021-11-10T14:31:28.173000Z	20	335.92	USD	XNYS
2021-11-10T14:31:28.175000Z	50	335.92	USD	XNYS
2021-11-10T14:34:19.623000Z	100	336.11	USD	XNYS
2021-11-10T14:40:56.410000Z	9	335.62	USD	XNYS
2021-11-10T14:40:56.412000Z	20	335.62	USD	XNYS
2021-11-10T14:40:56.415000Z	20	335.62	USD	XNYS
2021-11-10T14:40:56.417000Z	10	335.62	USD	XNYS
2021-11-10T14:40:56.418000Z	30	335.62	USD	XNYS
2021-11-10T14:40:56.420000Z	10	335.62	USD	XNYS
2021-11-10T14:40:56.422000Z	1	335.62	USD	XNYS
2021-11-10T14:50:57.841000Z	9	335.75	USD	XNYS
2021-11-10T14:50:57.846000Z	91	335.75	USD	XNYS
2021-11-10T14:52:52.869000Z	100	335.93	USD	XNYS
2021-11-10T14:53:40.477000Z	52	336.07	USD	XNYS
2021-11-10T14:53:40.481000Z	48	336.07	USD	XNYS
2021-11-10T14:59:26.265000Z	15	335.97	USD	XNYS
2021-11-10T14:59:30.074000Z	14	335.97	USD	XNYS
2021-11-10T14:59:30.075000Z	71	335.97	USD	XNYS
2021-11-10T14:59:53.105000Z	59	335.94	USD	XNYS
2021-11-10T14:59:53.107000Z	20	335.94	USD	XNYS
2021-11-10T14:59:53.114000Z	21	335.94	USD	XNYS
2021-11-10T15:02:47.768000Z	36	336.10	USD	XNYS
2021-11-10T15:02:47.770000Z	64	336.10	USD	XNYS
2021-11-10T15:04:16.413000Z	100	335.73	USD	XNYS
2021-11-10T15:08:12.379000Z	100	336.21	USD	XNYS
2021-11-10T15:13:31.762000Z	99	336.25	USD	XNYS
2021-11-10T15:13:31.764000Z	51	336.25	USD	XNYS
2021-11-10T15:13:31.767000Z	1	336.25	USD	XNYS
2021-11-10T15:13:31.769000Z	49	336.25	USD	XNYS
2021-11-10T15:16:40.157000Z	200	336.24	USD	XNYS
2021-11-10T15:19:23.989000Z	50	336.23	USD	XNYS
2021-11-10T15:19:23.990000Z	50	336.23	USD	XNYS
2021-11-10T15:20:31.423000Z	1	336.37	USD	XNYS
2021-11-10T15:20:31.424000Z	20	336.37	USD	XNYS
2021-11-10T15:20:31.427000Z	59	336.37	USD	XNYS
2021-11-10T15:20:31.428000Z	20	336.37	USD	XNYS
2021-11-10T15:20:31.431000Z	80	336.37	USD	XNYS
2021-11-10T15:20:31.433000Z	17	336.37	USD	XNYS
2021-11-10T15:20:31.435000Z	3	336.37	USD	XNYS
2021-11-10T15:21:05.908000Z	100	336.34	USD	XNYS
2021-11-10T15:21:05.910000Z	100	336.34	USD	XNYS
2021-11-10T15:27:52.491000Z	52	336.37	USD	XNYS
2021-11-10T15:27:52.492000Z	248	336.37	USD	XNYS
2021-11-10T15:35:26.402000Z	41	335.96	USD	XNYS
2021-11-10T15:35:26.404000Z	16	335.96	USD	XNYS
2021-11-10T15:35:26.407000Z	59	335.96	USD	XNYS
2021-11-10T15:35:54.629000Z	8	335.99	USD	XNYS
2021-11-10T15:35:54.630000Z	10	335.99	USD	XNYS
2021-11-10T15:35:54.632000Z	10	335.99	USD	XNYS
2021-11-10T15:35:54.634000Z	59	335.99	USD	XNYS
2021-11-10T15:35:54.638000Z	19	335.99	USD	XNYS
2021-11-10T15:35:54.643000Z	23	335.99	USD	XNYS
2021-11-10T15:35:54.645000Z	55	335.99	USD	XNYS
2021-11-10T15:41:52.085000Z	100	336.04	USD	XNYS
2021-11-10T15:41:52.087000Z	24	336.04	USD	XNYS
2021-11-10T15:41:52.459000Z	76	336.04	USD	XNYS
2021-11-10T08:00:24.802181Z	284		293 EUR	XETA
2021-11-10T08:00:24.802257Z	216		293 EUR	XETA
2021-11-10T08:00:36.196299Z	356		292,65 EUR	XETA
2021-11-10T08:00:36.196429Z	144		292,65 EUR	XETA

2021-11-10T08:06:56.782356Z	500	292,8 EUR	XETA
2021-11-10T08:13:06.913078Z	375	292,8 EUR	XETA
2021-11-10T08:20:08.811303Z	125	292,8 EUR	XETA
2021-11-10T08:20:30.230726Z	320	292,55 EUR	XETA
2021-11-10T08:20:30.230784Z	180	292,55 EUR	XETA
2021-11-10T08:22:55.510933Z	210	292,35 EUR	XETA
2021-11-10T08:22:55.511052Z	290	292,35 EUR	XETA
2021-11-10T08:26:32.876173Z	250	292,75 EUR	XETA
2021-11-10T08:26:39.614345Z	232	292,6 EUR	XETA
2021-11-10T08:26:39.614603Z	18	292,6 EUR	XETA
2021-11-10T08:31:58.293018Z	51	292,65 EUR	XETA
2021-11-10T08:31:58.293102Z	199	292,65 EUR	XETA
2021-11-10T08:51:07.402125Z	166	293 EUR	XETA
2021-11-10T08:52:03.881994Z	84	293 EUR	XETA
2021-11-10T08:54:46.411595Z	125	292,7 EUR	XETA
2021-11-10T08:54:46.411671Z	125	292,7 EUR	XETA
2021-11-10T08:56:19.782430Z	130	292,55 EUR	XETA
2021-11-10T08:56:19.782491Z	120	292,55 EUR	XETA
2021-11-10T08:57:24.581040Z	205	292,4 EUR	XETA
2021-11-10T08:57:24.590942Z	45	292,4 EUR	XETA
2021-11-10T08:57:24.590942Z	233	292,4 EUR	XETA
2021-11-10T08:57:24.591031Z	54	292,4 EUR	XETA
2021-11-10T08:57:24.591094Z	213	292,4 EUR	XETA
2021-11-10T08:59:13.589567Z	250	292,25 EUR	XETA
2021-11-10T08:59:28.924931Z	80	292,15 EUR	XETA
2021-11-10T08:59:28.924996Z	170	292,15 EUR	XETA
2021-11-10T09:08:03.151524Z	147	292,4 EUR	XETA
2021-11-10T09:08:03.151587Z	103	292,4 EUR	XETA
2021-11-10T09:10:35.846712Z	250	292,15 EUR	XETA
2021-11-10T09:14:41.206337Z	250	292,4 EUR	XETA
2021-11-10T09:19:17.414854Z	141	292,4 EUR	XETA
2021-11-10T09:19:39.704599Z	109	292,4 EUR	XETA
2021-11-10T09:21:05.628735Z	64	292,2 EUR	XETA
2021-11-10T09:21:05.628788Z	26	292,2 EUR	XETA
2021-11-10T09:21:05.628826Z	160	292,2 EUR	XETA
2021-11-10T09:21:59.737812Z	224	292 EUR	XETA
2021-11-10T09:21:59.742877Z	276	292 EUR	XETA
2021-11-10T09:32:03.295830Z	190	292,35 EUR	XETA
2021-11-10T09:32:03.295905Z	60	292,35 EUR	XETA
2021-11-10T09:34:24.156938Z	32	292,25 EUR	XETA
2021-11-10T09:34:24.157017Z	218	292,25 EUR	XETA
2021-11-10T09:36:44.809718Z	250	292 EUR	XETA
2021-11-10T09:41:20.317946Z	250	292 EUR	XETA
2021-11-10T09:41:32.008010Z	208	291,9 EUR	XETA
2021-11-10T09:41:32.011716Z	42	291,9 EUR	XETA
2021-11-10T09:58:02.257486Z	250	293 EUR	XETA
2021-11-10T10:14:31.657192Z	250	292,55 EUR	XETA
2021-11-10T10:14:45.066401Z	81	292,45 EUR	XETA
2021-11-10T10:14:57.403377Z	2	292,45 EUR	XETA
2021-11-10T10:15:29.929976Z	77	292,45 EUR	XETA
2021-11-10T10:15:29.930041Z	90	292,45 EUR	XETA
2021-11-10T10:17:13.162383Z	24	292,25 EUR	XETA
2021-11-10T10:17:13.162436Z	226	292,25 EUR	XETA
2021-11-10T10:23:36.420334Z	230	292,1 EUR	XETA
2021-11-10T10:25:24.539548Z	70	292,1 EUR	XETA
2021-11-10T10:25:45.194480Z	54	292,1 EUR	XETA
2021-11-10T10:25:45.194692Z	36	292,1 EUR	XETA
2021-11-10T10:25:45.194974Z	36	292,1 EUR	XETA
2021-11-10T10:25:52.600120Z	74	292,1 EUR	XETA
2021-11-10T10:29:09.878447Z	152	292 EUR	XETA
2021-11-10T10:29:09.878560Z	98	292 EUR	XETA
2021-11-10T10:31:12.993808Z	62	292,05 EUR	XETA
2021-11-10T10:31:12.993904Z	87	292,05 EUR	XETA
2021-11-10T10:31:12.994006Z	101	292,05 EUR	XETA
2021-11-10T10:31:48.894769Z	250	292 EUR	XETA
2021-11-10T10:38:19.061269Z	77	292,15 EUR	XETA
2021-11-10T10:38:20.641128Z	173	292,15 EUR	XETA
2021-11-10T10:39:53.808151Z	106	292 EUR	XETA
2021-11-10T10:39:53.808185Z	144	292 EUR	XETA
2021-11-10T10:50:39.495849Z	33	292,1 EUR	XETA
2021-11-10T10:50:39.554890Z	217	292,1 EUR	XETA
2021-11-10T10:54:36.028722Z	250	292,15 EUR	XETA
2021-11-10T10:54:42.684089Z	250	292 EUR	XETA
2021-11-10T11:00:58.856390Z	144	292,2 EUR	XETA
2021-11-10T11:00:58.856459Z	106	292,2 EUR	XETA

2021-11-10T11:04:03.673650Z	156	292,3 EUR	XETA
2021-11-10T11:04:03.673711Z	94	292,3 EUR	XETA
2021-11-10T11:04:35.844194Z	55	292,2 EUR	XETA
2021-11-10T11:04:35.844257Z	195	292,2 EUR	XETA
2021-11-10T11:04:55.221635Z	250	292,1 EUR	XETA
2021-11-10T11:04:55.851147Z	54	292 EUR	XETA
2021-11-10T11:04:55.851147Z	250	292 EUR	XETA
2021-11-10T11:04:55.851204Z	196	292 EUR	XETA
2021-11-10T11:13:28.411238Z	199	292,25 EUR	XETA
2021-11-10T11:13:28.411269Z	15	292,25 EUR	XETA
2021-11-10T11:13:28.411300Z	36	292,25 EUR	XETA
2021-11-10T11:14:21.527407Z	5	292,1 EUR	XETA
2021-11-10T11:14:21.527443Z	52	292,1 EUR	XETA
2021-11-10T11:14:21.527518Z	49	292,1 EUR	XETA
2021-11-10T11:14:21.527556Z	22	292,1 EUR	XETA
2021-11-10T11:14:21.527615Z	31	292,1 EUR	XETA
2021-11-10T11:14:21.527645Z	66	292,1 EUR	XETA
2021-11-10T11:14:21.527677Z	25	292,1 EUR	XETA
2021-11-10T11:14:35.676878Z	30	292 EUR	XETA
2021-11-10T11:14:55.594678Z	5	292 EUR	XETA
2021-11-10T11:14:55.594706Z	215	292 EUR	XETA
2021-11-10T11:33:00.832523Z	86	291,9 EUR	XETA
2021-11-10T11:33:00.832582Z	164	291,9 EUR	XETA
2021-11-10T11:39:11.774549Z	3	291,8 EUR	XETA
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2021-11-10T11:39:15.007584Z	197	291,8 EUR	XETA
2021-11-10T12:05:02.236613Z	36	292,2 EUR	XETA
2021-11-10T12:05:02.241692Z	18	292,2 EUR	XETA
2021-11-10T12:05:02.242047Z	196	292,2 EUR	XETA
2021-11-10T12:17:42.480783Z	111	292,4 EUR	XETA
2021-11-10T12:18:00.136903Z	54	292,4 EUR	XETA
2021-11-10T12:18:00.136972Z	85	292,4 EUR	XETA
2021-11-10T12:27:22.024718Z	154	292,4 EUR	XETA
2021-11-10T12:27:22.024778Z	96	292,4 EUR	XETA
2021-11-10T12:30:02.881396Z	250	292,4 EUR	XETA
2021-11-10T12:31:48.252484Z	250	292,3 EUR	XETA
2021-11-10T12:32:32.622948Z	224	292,2 EUR	XETA
2021-11-10T12:32:32.622985Z	26	292,2 EUR	XETA
2021-11-10T12:33:43.834356Z	11	292,1 EUR	XETA
2021-11-10T12:33:44.847489Z	125	292,1 EUR	XETA
2021-11-10T12:33:44.847550Z	114	292,1 EUR	XETA
2021-11-10T12:41:23.763289Z	17	292,15 EUR	XETA
2021-11-10T12:41:23.872574Z	11	292,15 EUR	XETA
2021-11-10T12:50:25.099158Z	19	292,15 EUR	XETA
2021-11-10T12:50:25.888970Z	8	292,15 EUR	XETA
2021-11-10T12:50:25.914950Z	22	292,15 EUR	XETA
2021-11-10T12:50:35.926739Z	36	292,15 EUR	XETA
2021-11-10T12:50:35.926800Z	137	292,15 EUR	XETA
2021-11-10T12:53:20.824292Z	123	292,1 EUR	XETA
2021-11-10T12:53:20.824355Z	127	292,1 EUR	XETA
2021-11-10T12:55:00.452483Z	200	292,1 EUR	XETA
2021-11-10T12:55:00.452561Z	50	292,1 EUR	XETA
2021-11-10T12:56:30.231122Z	190	292,1 EUR	XETA
2021-11-10T12:56:30.231189Z	60	292,1 EUR	XETA
2021-11-10T13:24:15.194740Z	250	292,35 EUR	XETA
2021-11-10T13:28:14.264702Z	137	292,6 EUR	XETA
2021-11-10T13:28:14.264793Z	56	292,6 EUR	XETA
2021-11-10T13:28:14.264862Z	57	292,6 EUR	XETA
2021-11-10T13:30:01.167560Z	84	292,45 EUR	XETA
2021-11-10T13:30:01.296582Z	52	292,45 EUR	XETA
2021-11-10T13:30:01.296610Z	94	292,45 EUR	XETA
2021-11-10T13:30:01.320552Z	6	292,45 EUR	XETA
2021-11-10T13:30:01.333435Z	14	292,45 EUR	XETA
2021-11-10T13:30:02.422413Z	179	292,3 EUR	XETA
2021-11-10T13:30:02.422484Z	71	292,3 EUR	XETA
2021-11-10T13:32:08.771152Z	23	292,2 EUR	XETA
2021-11-10T13:32:08.771211Z	227	292,2 EUR	XETA
2021-11-10T13:35:40.852213Z	10	292,25 EUR	XETA
2021-11-10T13:35:40.852279Z	240	292,25 EUR	XETA
2021-11-10T13:36:54.472596Z	36	292,3 EUR	XETA
2021-11-10T13:36:54.472665Z	214	292,3 EUR	XETA
2021-11-10T13:46:06.461688Z	250	292,5 EUR	XETA
2021-11-10T13:46:09.691339Z	125	292,4 EUR	XETA
2021-11-10T13:46:09.691414Z	125	292,4 EUR	XETA
2021-11-10T13:51:14.336458Z	38	292,5 EUR	XETA

2021-11-10T13:51:14.336486Z	8	292,5 EUR	XETA
2021-11-10T13:51:14.336513Z	20	292,5 EUR	XETA
2021-11-10T13:51:14.336577Z	184	292,5 EUR	XETA
2021-11-10T13:52:07.189973Z	86	292,4 EUR	XETA
2021-11-10T13:52:07.190034Z	164	292,4 EUR	XETA
2021-11-10T14:00:26.417388Z	250	292,9 EUR	XETA
2021-11-10T14:03:36.720282Z	250	292,9 EUR	XETA
2021-11-10T14:03:41.972321Z	5	292,8 EUR	XETA
2021-11-10T14:03:41.972351Z	64	292,8 EUR	XETA
2021-11-10T14:03:41.972382Z	27	292,8 EUR	XETA
2021-11-10T14:03:41.972509Z	154	292,8 EUR	XETA
2021-11-10T14:17:01.504907Z	250	293 EUR	XETA
2021-11-10T14:17:32.399997Z	85	292,9 EUR	XETA
2021-11-10T14:17:32.400058Z	165	292,9 EUR	XETA
2021-11-10T14:17:42.403171Z	58	292,8 EUR	XETA
2021-11-10T14:17:57.599137Z	9	292,8 EUR	XETA
2021-11-10T14:17:57.599238Z	183	292,8 EUR	XETA
2021-11-10T14:25:09.459535Z	68	293 EUR	XETA
2021-11-10T14:25:09.459610Z	182	293 EUR	XETA
2021-11-10T14:28:33.973980Z	19	292,85 EUR	XETA
2021-11-10T14:29:30.976600Z	211	292,85 EUR	XETA
2021-11-10T14:29:30.976715Z	20	292,85 EUR	XETA
2021-11-10T14:29:41.669529Z	250	292,7 EUR	XETA
2021-11-10T14:29:50.979667Z	100	292,6 EUR	XETA
2021-11-10T14:29:54.981169Z	150	292,6 EUR	XETA
2021-11-10T14:29:57.980869Z	119	292,5 EUR	XETA
2021-11-10T14:29:57.981578Z	131	292,5 EUR	XETA
2021-11-10T14:30:01.047599Z	250	292,35 EUR	XETA
2021-11-10T14:30:01.128938Z	10	292,3 EUR	XETA
2021-11-10T14:30:01.129005Z	240	292,3 EUR	XETA
2021-11-10T14:32:46.656785Z	250	292,35 EUR	XETA
2021-11-10T14:33:03.014658Z	169	292,2 EUR	XETA
2021-11-10T14:33:03.014686Z	81	292,2 EUR	XETA
2021-11-10T14:33:29.471648Z	13	292,1 EUR	XETA
2021-11-10T14:33:29.471678Z	26	292,1 EUR	XETA
2021-11-10T14:33:29.727873Z	1	292,1 EUR	XETA
2021-11-10T14:33:30.925940Z	115	292,1 EUR	XETA
2021-11-10T14:33:30.926002Z	95	292,1 EUR	XETA
2021-11-10T14:36:03.191532Z	250	292,35 EUR	XETA
2021-11-10T14:36:38.117669Z	250	292,3 EUR	XETA
2021-11-10T14:37:47.188118Z	92	292,15 EUR	XETA
2021-11-10T14:44:27.427360Z	115	292,35 EUR	XETA
2021-11-10T14:44:27.427399Z	100	292,35 EUR	XETA
2021-11-10T14:44:27.427514Z	35	292,35 EUR	XETA
2021-11-10T14:44:44.163575Z	200	292,25 EUR	XETA
2021-11-10T14:44:44.163619Z	50	292,25 EUR	XETA
2021-11-10T14:45:12.904640Z	158	292,15 EUR	XETA
2021-11-10T14:50:56.606525Z	74	292,35 EUR	XETA
2021-11-10T14:50:56.606639Z	176	292,35 EUR	XETA
2021-11-10T14:51:11.443506Z	250	292,25 EUR	XETA
2021-11-10T14:55:17.751235Z	36	292,3 EUR	XETA
2021-11-10T14:55:17.751389Z	36	292,3 EUR	XETA
2021-11-10T14:55:17.751451Z	57	292,3 EUR	XETA
2021-11-10T14:55:17.763627Z	29	292,3 EUR	XETA
2021-11-10T14:55:17.766432Z	77	292,3 EUR	XETA
2021-11-10T14:55:17.766734Z	15	292,3 EUR	XETA
2021-11-10T14:57:16.162865Z	51	292,1 EUR	XETA
2021-11-10T14:57:16.171857Z	54	292,1 EUR	XETA
2021-11-10T14:57:16.171921Z	25	292,1 EUR	XETA
2021-11-10T14:57:34.711665Z	59	292,1 EUR	XETA
2021-11-10T14:57:34.711728Z	61	292,1 EUR	XETA
2021-11-10T14:59:33.932990Z	19	292 EUR	XETA
2021-11-10T14:59:42.328082Z	500	292 EUR	XETA
2021-11-10T14:59:42.328082Z	231	292 EUR	XETA
2021-11-10T14:59:42.424852Z	342	291,9 EUR	XETA
2021-11-10T14:59:42.424908Z	158	291,9 EUR	XETA
2021-11-10T15:02:13.317619Z	167	292,15 EUR	XETA
2021-11-10T15:02:13.317705Z	83	292,15 EUR	XETA
2021-11-10T15:10:47.414878Z	250	292,3 EUR	XETA
2021-11-10T15:11:59.979122Z	250	292,3 EUR	XETA
2021-11-10T15:12:05.355015Z	70	292,15 EUR	XETA
2021-11-10T15:12:26.013031Z	76	292,15 EUR	XETA
2021-11-10T15:12:26.013683Z	104	292,15 EUR	XETA
2021-11-10T15:12:26.143353Z	2	292 EUR	XETA
2021-11-10T15:12:26.143504Z	36	292 EUR	XETA

2021-11-10T15:12:26.143504Z	248	292 EUR	XETA
2021-11-10T15:12:26.143961Z	342	292 EUR	XETA
2021-11-10T15:12:26.144009Z	122	292 EUR	XETA
2021-11-10T15:12:59.731968Z	29	291,9 EUR	XETA
2021-11-10T15:12:59.732146Z	200	291,9 EUR	XETA
2021-11-10T15:12:59.732170Z	200	291,9 EUR	XETA
2021-11-10T15:12:59.732350Z	71	291,9 EUR	XETA
2021-11-10T15:18:34.842191Z	250	292,25 EUR	XETA
2021-11-10T15:22:51.916662Z	77	292,35 EUR	XETA
2021-11-10T15:22:51.916723Z	173	292,35 EUR	XETA
2021-11-10T15:25:48.020614Z	250	292,25 EUR	XETA
2021-11-10T15:26:44.944155Z	34	292,3 EUR	XETA
2021-11-10T15:26:44.944226Z	216	292,3 EUR	XETA
2021-11-10T15:30:21.969515Z	60	292,25 EUR	XETA
2021-11-10T15:30:28.272264Z	152	292,25 EUR	XETA
2021-11-10T15:30:28.272321Z	38	292,25 EUR	XETA
2021-11-10T15:31:07.998122Z	51	292,1 EUR	XETA
2021-11-10T15:31:11.110749Z	48	292,1 EUR	XETA
2021-11-10T15:32:16.769388Z	125	292,1 EUR	XETA
2021-11-10T15:32:16.769448Z	26	292,1 EUR	XETA
2021-11-10T15:37:16.771689Z	250	292,5 EUR	XETA
2021-11-10T15:42:18.062616Z	116	292,3 EUR	XETA
2021-11-10T15:42:28.293172Z	134	292,3 EUR	XETA
2021-11-10T15:50:00.989126Z	250	292,5 EUR	XETA
2021-11-10T15:50:43.493610Z	30	292,4 EUR	XETA
2021-11-10T15:50:45.860612Z	9	292,4 EUR	XETA
2021-11-10T15:50:50.132946Z	64	292,4 EUR	XETA
2021-11-10T15:51:04.102811Z	83	292,4 EUR	XETA
2021-11-10T15:51:06.534119Z	10	292,4 EUR	XETA
2021-11-10T15:51:07.052366Z	56	292,4 EUR	XETA
2021-11-10T15:53:16.086516Z	15	292,4 EUR	XETA
2021-11-10T15:53:16.086622Z	203	292,4 EUR	XETA
2021-11-10T15:53:35.707935Z	78	292,4 EUR	XETA
2021-11-10T15:53:35.708083Z	452	292,4 EUR	XETA
2021-11-10T15:53:56.948244Z	60	292,3 EUR	XETA
2021-11-10T15:53:56.948300Z	190	292,3 EUR	XETA
2021-11-10T15:55:39.082663Z	187	292,15 EUR	XETA
2021-11-10T15:55:39.082730Z	63	292,15 EUR	XETA
2021-11-10T15:59:55.002205Z	102	292,15 EUR	XETA
2021-11-10T15:59:55.002272Z	398	292,15 EUR	XETA
2021-11-10T16:03:51.613298Z	92	292,15 EUR	XETA
2021-11-10T16:03:51.627407Z	103	292,15 EUR	XETA
2021-11-10T16:03:51.627478Z	55	292,15 EUR	XETA
2021-11-10T16:04:41.350571Z	60	292 EUR	XETA
2021-11-10T16:04:41.350673Z	440	292 EUR	XETA
2021-11-10T16:04:59.478668Z	36	291,9 EUR	XETA
2021-11-10T16:04:59.487083Z	36	291,9 EUR	XETA
2021-11-10T16:05:53.161992Z	149	291,9 EUR	XETA
2021-11-10T16:05:53.162115Z	29	291,9 EUR	XETA
2021-11-10T16:05:53.162115Z	500	291,9 EUR	XETA
2021-11-10T16:06:06.531968Z	250	291,75 EUR	XETA
2021-11-10T16:08:22.871694Z	76	292 EUR	XETA
2021-11-10T16:08:22.871768Z	174	292 EUR	XETA
2021-11-10T16:13:12.208003Z	93	292,15 EUR	XETA
2021-11-10T16:13:12.208077Z	157	292,15 EUR	XETA
Aggregation 10/11/2021 XETA	37.000	292,3007	

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 currt	Buy-sell indicator
2021-11-10T10:21:33.905000Z	ARCX	337.58	USD	BUYI
2021-11-10T10:21:33.906000Z	ARCX	337.58	USD	BUYI
2021-11-10T10:21:33.909000Z	ARCX	337.58	USD	BUYI
2021-11-10T10:23:18.262000Z	ARCX	337.41	USD	BUYI
2021-11-10T10:23:18.264000Z	ARCX	337.41	USD	BUYI
2021-11-10T10:24:18.772000Z	ARCX	337.23	USD	BUYI
2021-11-10T10:25:21.166000Z	ARCX	337.15	USD	BUYI
2021-11-10T10:26:44.655000Z	ARCX	337.24	USD	BUYI
2021-11-10T10:26:44.657000Z	ARCX	337.24	USD	BUYI
2021-11-10T10:26:44.658000Z	ARCX	337.24	USD	BUYI
2021-11-10T10:28:58.631000Z	ARCX	337.11	USD	BUYI
2021-11-10T10:32:10.590000Z	ARCX	336.59	USD	BUYI

2021-11-10T10:32:10.592000Z	ARCX	336.59	USD	BUYI
2021-11-10T10:32:10.593000Z	ARCX	336.59	USD	BUYI
2021-11-10T10:34:21.699000Z	ARCX	336.78	USD	BUYI
2021-11-10T10:38:52.662000Z	ARCX	337.33	USD	BUYI
2021-11-10T10:41:01.591000Z	ARCX	337.09	USD	BUYI
2021-11-10T10:41:01.595000Z	ARCX	337.09	USD	BUYI
2021-11-10T10:42:25.790000Z	ARCX	336.82	USD	BUYI
2021-11-10T10:42:25.791000Z	ARCX	336.82	USD	BUYI
2021-11-10T10:47:01.256000Z	ARCX	336.89	USD	BUYI
2021-11-10T10:48:30.814000Z	ARCX	336.86	USD	BUYI
2021-11-10T10:48:30.816000Z	ARCX	336.86	USD	BUYI
2021-11-10T10:48:47.509000Z	ARCX	336.86	USD	BUYI
2021-11-10T10:48:47.541000Z	ARCX	336.86	USD	BUYI
2021-11-10T10:55:00.581000Z	ARCX	336.47	USD	BUYI
2021-11-10T11:03:30.750000Z	ARCX	336.81	USD	BUYI
2021-11-10T11:05:37.232000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:37.233000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:37.236000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:37.238000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:37.239000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:37.240000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:43.421000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:43.423000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:43.435000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:43.450000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:43.451000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:43.454000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:05:43.456000Z	ARCX	336.55	USD	BUYI
2021-11-10T11:07:57.833000Z	ARCX	336.63	USD	BUYI
2021-11-10T11:07:57.834000Z	ARCX	336.63	USD	BUYI
2021-11-10T11:23:59.541000Z	ARCX	337.21	USD	BUYI
2021-11-10T11:23:59.542000Z	ARCX	337.21	USD	BUYI
2021-11-10T11:25:58.114000Z	ARCX	337.33	USD	BUYI
2021-11-10T11:25:58.116000Z	ARCX	337.33	USD	BUYI
2021-11-10T11:25:58.117000Z	ARCX	337.33	USD	BUYI
2021-11-10T11:25:58.120000Z	ARCX	337.33	USD	BUYI
2021-11-10T11:31:32.108000Z	ARCX	337.36	USD	BUYI
2021-11-10T11:38:25.108000Z	ARCX	337.22	USD	BUYI
2021-11-10T11:38:50.539000Z	ARCX	337.22	USD	BUYI
2021-11-10T11:38:50.541000Z	ARCX	337.22	USD	BUYI
2021-11-10T11:38:50.547000Z	ARCX	337.22	USD	BUYI
2021-11-10T11:43:15.939000Z	ARCX	336.87	USD	BUYI
2021-11-10T11:51:03.904000Z	ARCX	337.64	USD	BUYI
2021-11-10T11:51:03.906000Z	ARCX	337.64	USD	BUYI
2021-11-10T11:51:03.907000Z	ARCX	337.64	USD	BUYI
2021-11-10T11:52:44.311000Z	ARCX	337.50	USD	BUYI
2021-11-10T12:28:46.746000Z	ARCX	337.27	USD	BUYI
2021-11-10T12:28:57.720000Z	ARCX	337.16	USD	BUYI
2021-11-10T12:37:20.583000Z	ARCX	337.55	USD	BUYI
2021-11-10T12:41:17.437000Z	ARCX	337.53	USD	BUYI
2021-11-10T12:42:41.229000Z	ARCX	337.53	USD	BUYI
2021-11-10T12:42:41.231000Z	ARCX	337.53	USD	BUYI
2021-11-10T12:42:41.232000Z	ARCX	337.53	USD	BUYI
2021-11-10T12:42:41.234000Z	ARCX	337.53	USD	BUYI
2021-11-10T12:42:41.660000Z	ARCX	337.52	USD	BUYI
2021-11-10T12:42:41.661000Z	ARCX	337.52	USD	BUYI
2021-11-10T12:42:48.840000Z	ARCX	337.52	USD	BUYI
2021-11-10T12:44:04.864000Z	ARCX	337.32	USD	BUYI
2021-11-10T12:57:41.355000Z	ARCX	337.54	USD	BUYI
2021-11-10T12:57:41.356000Z	ARCX	337.54	USD	BUYI
2021-11-10T13:05:00.039000Z	ARCX	337.13	USD	BUYI
2021-11-10T13:05:00.040000Z	ARCX	337.13	USD	BUYI
2021-11-10T13:05:00.043000Z	ARCX	337.13	USD	BUYI
2021-11-10T13:06:28.237000Z	ARCX	336.76	USD	BUYI
2021-11-10T13:06:28.239000Z	ARCX	336.76	USD	BUYI
2021-11-10T13:06:28.241000Z	ARCX	336.76	USD	BUYI
2021-11-10T13:06:28.244000Z	ARCX	336.76	USD	BUYI
2021-11-10T13:13:06.614000Z	ARCX	336.86	USD	BUYI
2021-11-10T13:15:03.030000Z	ARCX	336.72	USD	BUYI
2021-11-10T13:20:48.228000Z	ARCX	336.52	USD	BUYI
2021-11-10T13:20:48.231000Z	ARCX	336.52	USD	BUYI
2021-11-10T13:30:05.798000Z	ARCX	336.47	USD	BUYI
2021-11-10T13:30:10.253000Z	ARCX	336.47	USD	BUYI
2021-11-10T13:30:12.270000Z	ARCX	336.47	USD	BUYI
2021-11-10T13:36:53.103000Z	ARCX	336.29	USD	BUYI

2021-11-10T13:36:53.104000Z	ARCX	336.29	USD	BUYI
2021-11-10T13:43:24.646000Z	ARCX	336.34	USD	BUYI
2021-11-10T13:49:10.605000Z	ARCX	336.25	USD	BUYI
2021-11-10T13:49:10.607000Z	ARCX	336.25	USD	BUYI
2021-11-10T13:56:07.169000Z	ARCX	336.08	USD	BUYI
2021-11-10T13:56:07.171000Z	ARCX	336.08	USD	BUYI
2021-11-10T13:56:07.173000Z	ARCX	336.08	USD	BUYI
2021-11-10T13:56:07.176000Z	ARCX	336.08	USD	BUYI
2021-11-10T14:05:57.945000Z	ARCX	336.34	USD	BUYI
2021-11-10T14:05:57.946000Z	ARCX	336.34	USD	BUYI
2021-11-10T14:05:57.950000Z	ARCX	336.34	USD	BUYI
2021-11-10T14:11:02.963000Z	ARCX	336.28	USD	BUYI
2021-11-10T14:11:02.965000Z	ARCX	336.28	USD	BUYI
2021-11-10T14:12:09.516000Z	ARCX	336.18	USD	BUYI
2021-11-10T14:12:09.520000Z	ARCX	336.18	USD	BUYI
2021-11-10T14:18:10.580000Z	ARCX	336.51	USD	BUYI
2021-11-10T14:18:10.584000Z	ARCX	336.51	USD	BUYI
2021-11-10T14:22:04.257000Z	ARCX	336.51	USD	BUYI
2021-11-10T14:22:04.258000Z	ARCX	336.51	USD	BUYI
2021-11-10T14:22:11.846000Z	ARCX	336.42	USD	BUYI
2021-11-10T14:22:11.848000Z	ARCX	336.42	USD	BUYI
2021-11-10T14:22:11.850000Z	ARCX	336.42	USD	BUYI
2021-11-10T14:24:14.579000Z	ARCX	336.10	USD	BUYI
2021-11-10T14:48:54.001000Z	ARCX	335.69	USD	BUYI
2021-11-10T14:48:54.002000Z	ARCX	335.69	USD	BUYI
2021-11-10T14:48:54.003000Z	ARCX	335.69	USD	BUYI
2021-11-10T14:55:31.686000Z	ARCX	335.96	USD	BUYI
2021-11-10T14:55:31.689000Z	ARCX	335.96	USD	BUYI
2021-11-10T14:56:12.333000Z	ARCX	335.94	USD	BUYI
2021-11-10T14:56:42.856000Z	ARCX	335.94	USD	BUYI
2021-11-10T14:58:59.924000Z	ARCX	336.06	USD	BUYI
2021-11-10T14:58:59.932000Z	ARCX	336.06	USD	BUYI
2021-11-10T14:58:59.937000Z	ARCX	336.06	USD	BUYI
2021-11-10T15:02:22.227000Z	ARCX	336.14	USD	BUYI
2021-11-10T15:02:22.234000Z	ARCX	336.14	USD	BUYI
2021-11-10T15:05:19.871000Z	ARCX	335.70	USD	BUYI
2021-11-10T15:07:50.661000Z	ARCX	336.27	USD	BUYI
2021-11-10T15:07:50.662000Z	ARCX	336.27	USD	BUYI
2021-11-10T15:08:00.216000Z	ARCX	336.27	USD	BUYI
2021-11-10T15:08:00.220000Z	ARCX	336.27	USD	BUYI
2021-11-10T15:08:00.223000Z	ARCX	336.27	USD	BUYI
2021-11-10T15:08:00.226000Z	ARCX	336.27	USD	BUYI
2021-11-10T15:12:00.971000Z	ARCX	336.38	USD	BUYI
2021-11-10T15:14:06.951000Z	ARCX	336.15	USD	BUYI
2021-11-10T15:14:07.020000Z	ARCX	336.15	USD	BUYI
2021-11-10T15:14:07.021000Z	ARCX	336.15	USD	BUYI
2021-11-10T15:16:40.158000Z	ARCX	336.24	USD	BUYI
2021-11-10T15:17:17.446000Z	ARCX	336.16	USD	BUYI
2021-11-10T15:18:02.890000Z	ARCX	336.16	USD	BUYI
2021-11-10T15:18:02.891000Z	ARCX	336.16	USD	BUYI
2021-11-10T15:18:02.893000Z	ARCX	336.16	USD	BUYI
2021-11-10T15:22:06.612000Z	ARCX	336.31	USD	BUYI
2021-11-10T15:22:06.614000Z	ARCX	336.31	USD	BUYI
2021-11-10T15:22:06.617000Z	ARCX	336.31	USD	BUYI
2021-11-10T15:22:06.618000Z	ARCX	336.31	USD	BUYI
2021-11-10T15:22:46.553000Z	ARCX	336.19	USD	BUYI
2021-11-10T15:22:46.554000Z	ARCX	336.19	USD	BUYI
2021-11-10T15:24:28.664000Z	ARCX	336.14	USD	BUYI
2021-11-10T15:24:28.666000Z	ARCX	336.14	USD	BUYI
2021-11-10T15:29:28.017000Z	ARCX	336.27	USD	BUYI
2021-11-10T15:29:28.019000Z	ARCX	336.27	USD	BUYI
2021-11-10T15:30:15.283000Z	ARCX	336.20	USD	BUYI
2021-11-10T15:31:07.806000Z	ARCX	336.04	USD	BUYI
2021-11-10T15:31:07.807000Z	ARCX	336.04	USD	BUYI
2021-11-10T15:31:07.811000Z	ARCX	336.04	USD	BUYI
2021-11-10T15:31:07.813000Z	ARCX	336.04	USD	BUYI
2021-11-10T15:32:18.203000Z	ARCX	336.03	USD	BUYI
2021-11-10T15:32:18.205000Z	ARCX	336.04	USD	BUYI
2021-11-10T15:32:18.207000Z	ARCX	336.03	USD	BUYI
2021-11-10T15:33:31.725000Z	ARCX	336.08	USD	BUYI
2021-11-10T15:33:31.726000Z	ARCX	336.07	USD	BUYI
2021-11-10T15:33:31.732000Z	ARCX	336.08	USD	BUYI
2021-11-10T15:33:31.733000Z	ARCX	336.07	USD	BUYI
2021-11-10T15:33:31.736000Z	ARCX	336.07	USD	BUYI
2021-11-10T15:33:31.996000Z	ARCX	336.07	USD	BUYI

2021-11-10T15:33:31.999000Z	ARCX	336.07	USD	BUYI
2021-11-10T15:33:32.002000Z	ARCX	336.07	USD	BUYI
2021-11-10T15:36:59.241000Z	ARCX	335.98	USD	BUYI
2021-11-10T15:36:59.242000Z	ARCX	335.98	USD	BUYI
2021-11-10T15:36:59.243000Z	ARCX	335.98	USD	BUYI
2021-11-10T15:36:59.246000Z	ARCX	335.98	USD	BUYI
2021-11-10T15:36:59.249000Z	ARCX	335.98	USD	BUYI
2021-11-10T15:40:31.028000Z	ARCX	336.25	USD	BUYI
2021-11-10T15:41:23.976000Z	ARCX	336.09	USD	BUYI
2021-11-10T15:44:18.591000Z	ARCX	336.02	USD	BUYI
2021-11-10T15:44:18.593000Z	ARCX	336.02	USD	BUYI
2021-11-10T10:36:20.255000Z	BATS	337.22	USD	BUYI
2021-11-10T10:36:20.257000Z	BATS	337.22	USD	BUYI
2021-11-10T10:52:40.131000Z	BATS	336.70	USD	BUYI
2021-11-10T10:53:16.057000Z	BATS	336.70	USD	BUYI
2021-11-10T11:28:57.689000Z	BATS	337.40	USD	BUYI
2021-11-10T11:28:57.691000Z	BATS	337.40	USD	BUYI
2021-11-10T11:28:57.695000Z	BATS	337.40	USD	BUYI
2021-11-10T11:28:57.696000Z	BATS	337.40	USD	BUYI
2021-11-10T11:28:57.698000Z	BATS	337.40	USD	BUYI
2021-11-10T13:53:06.111000Z	BATS	336.01	USD	BUYI
2021-11-10T13:53:06.113000Z	BATS	336.01	USD	BUYI
2021-11-10T13:53:06.118000Z	BATS	336.01	USD	BUYI
2021-11-10T13:53:06.120000Z	BATS	336.01	USD	BUYI
2021-11-10T14:05:57.803000Z	BATS	336.37	USD	BUYI
2021-11-10T14:05:57.805000Z	BATS	336.37	USD	BUYI
2021-11-10T14:05:57.807000Z	BATS	336.37	USD	BUYI
2021-11-10T14:09:51.944000Z	BATS	336.34	USD	BUYI
2021-11-10T14:09:51.945000Z	BATS	336.34	USD	BUYI
2021-11-10T14:58:59.913000Z	BATS	336.06	USD	BUYI
2021-11-10T14:58:59.914000Z	BATS	336.06	USD	BUYI
2021-11-10T14:58:59.926000Z	BATS	336.06	USD	BUYI
2021-11-10T14:58:59.928000Z	BATS	336.06	USD	BUYI
2021-11-10T14:58:59.931000Z	BATS	336.06	USD	BUYI
2021-11-10T14:58:59.934000Z	BATS	336.06	USD	BUYI
2021-11-10T15:27:52.494000Z	BATS	336.37	USD	BUYI
2021-11-10T15:27:52.497000Z	BATS	336.37	USD	BUYI
2021-11-10T15:36:25.138000Z	BATS	336.03	USD	BUYI
2021-11-10T15:36:25.140000Z	BATS	336.03	USD	BUYI
2021-11-10T15:44:15.799000Z	BATS	336.01	USD	BUYI
2021-11-10T15:44:15.801000Z	BATS	336.01	USD	BUYI
2021-11-10T11:46:00.053000Z	EDGX	337.11	USD	BUYI
2021-11-10T13:29:25.818000Z	EDGX	336.56	USD	BUYI
2021-11-10T13:29:25.819000Z	EDGX	336.56	USD	BUYI
2021-11-10T13:29:25.821000Z	EDGX	336.56	USD	BUYI
2021-11-10T13:35:20.979000Z	EDGX	336.54	USD	BUYI
2021-11-10T13:35:20.981000Z	EDGX	336.54	USD	BUYI
2021-11-10T13:49:53.342000Z	EDGX	336.09	USD	BUYI
2021-11-10T14:00:11.151000Z	EDGX	336.18	USD	BUYI
2021-11-10T14:00:11.153000Z	EDGX	336.18	USD	BUYI
2021-11-10T14:00:11.155000Z	EDGX	336.18	USD	BUYI
2021-11-10T14:00:11.157000Z	EDGX	336.18	USD	BUYI
2021-11-10T14:00:11.159000Z	EDGX	336.18	USD	BUYI
2021-11-10T14:26:32.797000Z	EDGX	336.06	USD	BUYI
2021-11-10T14:27:29.596000Z	EDGX	336.05	USD	BUYI
2021-11-10T14:27:29.597000Z	EDGX	336.05	USD	BUYI
2021-11-10T14:30:34.170000Z	EDGX	336.00	USD	BUYI
2021-11-10T15:09:08.446000Z	EDGX	336.02	USD	BUYI
2021-11-10T10:07:32.304000Z	IEXG	338.18	USD	BUYI
2021-11-10T10:09:18.820000Z	IEXG	337.91	USD	BUYI
2021-11-10T10:09:18.922000Z	IEXG	337.91	USD	BUYI
2021-11-10T10:10:25.439000Z	IEXG	337.80	USD	BUYI
2021-11-10T10:11:25.761000Z	IEXG	337.72	USD	BUYI
2021-11-10T10:11:25.861000Z	IEXG	337.72	USD	BUYI
2021-11-10T10:12:15.867000Z	IEXG	337.36	USD	BUYI
2021-11-10T10:13:06.576000Z	IEXG	336.92	USD	BUYI
2021-11-10T10:13:08.556000Z	IEXG	337.00	USD	BUYI
2021-11-10T10:13:08.557000Z	IEXG	337.00	USD	BUYI
2021-11-10T10:14:15.526000Z	IEXG	337.08	USD	BUYI
2021-11-10T10:14:26.739000Z	IEXG	337.12	USD	BUYI
2021-11-10T10:15:17.920000Z	IEXG	337.04	USD	BUYI
2021-11-10T10:16:30.911000Z	IEXG	337.07	USD	BUYI
2021-11-10T10:16:32.215000Z	IEXG	337.07	USD	BUYI
2021-11-10T10:17:26.407000Z	IEXG	337.43	USD	BUYI
2021-11-10T10:18:20.673000Z	IEXG	337.43	USD	BUYI

2021-11-10T10:18:21.421000Z	IEXG	337.41	USD	BUYI
2021-11-10T10:18:25.157000Z	IEXG	337.38	USD	BUYI
2021-11-10T10:18:25.159000Z	IEXG	337.38	USD	BUYI
2021-11-10T10:18:40.390000Z	IEXG	337.24	USD	BUYI
2021-11-10T10:18:40.391000Z	IEXG	337.24	USD	BUYI
2021-11-10T10:18:44.015000Z	IEXG	337.20	USD	BUYI
2021-11-10T10:19:02.831000Z	IEXG	337.27	USD	BUYI
2021-11-10T10:20:43.515000Z	IEXG	337.39	USD	BUYI
2021-11-10T13:38:06.367000Z	IEXG	336.41	USD	BUYI
2021-11-10T13:46:46.279000Z	IEXG	336.16	USD	BUYI
2021-11-10T13:46:53.283000Z	IEXG	336.19	USD	BUYI
2021-11-10T13:46:53.486000Z	IEXG	336.19	USD	BUYI
2021-11-10T13:48:05.910000Z	IEXG	336.31	USD	BUYI
2021-11-10T13:49:10.592000Z	IEXG	336.24	USD	BUYI
2021-11-10T13:49:10.593000Z	IEXG	336.24	USD	BUYI
2021-11-10T13:49:10.595000Z	IEXG	336.24	USD	BUYI
2021-11-10T13:49:10.599000Z	IEXG	336.24	USD	BUYI
2021-11-10T13:49:10.603000Z	IEXG	336.24	USD	BUYI
2021-11-10T13:49:35.329000Z	IEXG	336.15	USD	BUYI
2021-11-10T13:53:00.069000Z	IEXG	336.14	USD	BUYI
2021-11-10T13:53:22.763000Z	IEXG	335.94	USD	BUYI
2021-11-10T13:56:07.168000Z	IEXG	336.08	USD	BUYI
2021-11-10T13:59:01.261000Z	IEXG	336.38	USD	BUYI
2021-11-10T14:01:03.185000Z	IEXG	336.15	USD	BUYI
2021-11-10T14:01:03.187000Z	IEXG	336.15	USD	BUYI
2021-11-10T14:02:16.723000Z	IEXG	335.98	USD	BUYI
2021-11-10T14:03:21.180000Z	IEXG	336.07	USD	BUYI
2021-11-10T14:05:55.802000Z	IEXG	336.37	USD	BUYI
2021-11-10T14:07:01.607000Z	IEXG	336.29	USD	BUYI
2021-11-10T14:07:01.609000Z	IEXG	336.29	USD	BUYI
2021-11-10T14:07:01.611000Z	IEXG	336.29	USD	BUYI
2021-11-10T14:07:01.612000Z	IEXG	336.29	USD	BUYI
2021-11-10T14:07:01.615000Z	IEXG	336.29	USD	BUYI
2021-11-10T14:07:01.617000Z	IEXG	336.29	USD	BUYI
2021-11-10T14:08:08.747000Z	IEXG	336.19	USD	BUYI
2021-11-10T15:43:02.471000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:02.472000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:02.474000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:02.475000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:02.475000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:03.346000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:03.450000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:03.451000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:03.453000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:03.457000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:03.458000Z	IEXG	336.06	USD	BUYI
2021-11-10T15:43:46.219000Z	IEXG	336.00	USD	BUYI
2021-11-10T15:44:18.578000Z	UBSA	336.02	USD	BUYI
2021-11-10T15:44:18.581000Z	UBSA	336.02	USD	BUYI
2021-11-10T15:44:18.583000Z	UBSA	336.02	USD	BUYI
2021-11-10T15:44:18.584000Z	UBSA	336.02	USD	BUYI
2021-11-10T15:44:18.586000Z	UBSA	336.02	USD	BUYI
2021-11-10T15:43:02.470000Z	XBOS	336.07	USD	BUYI
2021-11-10T15:43:03.345000Z	XCIS	336.06	USD	BUYI
2021-11-10T10:08:30.990000Z	XNAS	338.10	USD	BUYI
2021-11-10T10:08:30.991000Z	XNAS	338.10	USD	BUYI
2021-11-10T10:21:43.907000Z	XNAS	337.53	USD	BUYI
2021-11-10T10:21:43.909000Z	XNAS	337.53	USD	BUYI
2021-11-10T10:21:43.911000Z	XNAS	337.53	USD	BUYI
2021-11-10T10:22:16.829000Z	XNAS	337.34	USD	BUYI
2021-11-10T10:22:16.830000Z	XNAS	337.34	USD	BUYI
2021-11-10T10:22:34.183000Z	XNAS	337.48	USD	BUYI
2021-11-10T10:31:44.577000Z	XNAS	336.70	USD	BUYI
2021-11-10T10:32:54.960000Z	XNAS	336.51	USD	BUYI
2021-11-10T10:32:54.962000Z	XNAS	336.51	USD	BUYI
2021-11-10T10:58:49.598000Z	XNAS	336.76	USD	BUYI
2021-11-10T10:58:49.600000Z	XNAS	336.76	USD	BUYI
2021-11-10T11:02:12.363000Z	XNAS	336.66	USD	BUYI
2021-11-10T11:02:12.365000Z	XNAS	336.66	USD	BUYI
2021-11-10T11:06:52.018000Z	XNAS	336.59	USD	BUYI
2021-11-10T11:10:39.245000Z	XNAS	336.73	USD	BUYI
2021-11-10T11:14:28.302000Z	XNAS	336.85	USD	BUYI
2021-11-10T11:14:28.303000Z	XNAS	336.85	USD	BUYI
2021-11-10T11:14:28.305000Z	XNAS	336.85	USD	BUYI
2021-11-10T11:16:12.145000Z	XNAS	337.02	USD	BUYI

2021-11-10T11:16:12.147000Z	XNAS	337.02	USD	BUYI
2021-11-10T11:20:30.061000Z	XNAS	336.97	USD	BUYI
2021-11-10T11:20:30.063000Z	XNAS	336.97	USD	BUYI
2021-11-10T11:22:27.221000Z	XNAS	337.01	USD	BUYI
2021-11-10T11:22:27.222000Z	XNAS	337.01	USD	BUYI
2021-11-10T11:31:00.050000Z	XNAS	337.50	USD	BUYI
2021-11-10T11:50:53.648000Z	XNAS	337.68	USD	BUYI
2021-11-10T11:50:53.649000Z	XNAS	337.68	USD	BUYI
2021-11-10T11:50:53.650000Z	XNAS	337.68	USD	BUYI
2021-11-10T11:50:53.653000Z	XNAS	337.68	USD	BUYI
2021-11-10T11:53:09.861000Z	XNAS	337.46	USD	BUYI
2021-11-10T11:53:15.293000Z	XNAS	337.46	USD	BUYI
2021-11-10T11:53:27.774000Z	XNAS	337.46	USD	BUYI
2021-11-10T11:54:07.910000Z	XNAS	337.41	USD	BUYI
2021-11-10T11:57:09.337000Z	XNAS	337.65	USD	BUYI
2021-11-10T11:57:09.339000Z	XNAS	337.65	USD	BUYI
2021-11-10T11:57:09.340000Z	XNAS	337.65	USD	BUYI
2021-11-10T11:57:09.343000Z	XNAS	337.65	USD	BUYI
2021-11-10T11:57:09.346000Z	XNAS	337.65	USD	BUYI
2021-11-10T11:57:09.368000Z	XNAS	337.65	USD	BUYI
2021-11-10T11:57:09.371000Z	XNAS	337.65	USD	BUYI
2021-11-10T11:57:09.373000Z	XNAS	337.65	USD	BUYI
2021-11-10T11:57:09.378000Z	XNAS	337.65	USD	BUYI
2021-11-10T12:01:46.401000Z	XNAS	337.58	USD	BUYI
2021-11-10T12:01:46.403000Z	XNAS	337.58	USD	BUYI
2021-11-10T12:01:46.405000Z	XNAS	337.58	USD	BUYI
2021-11-10T12:01:46.407000Z	XNAS	337.58	USD	BUYI
2021-11-10T12:01:46.409000Z	XNAS	337.58	USD	BUYI
2021-11-10T12:01:46.412000Z	XNAS	337.58	USD	BUYI
2021-11-10T12:14:09.629000Z	XNAS	337.54	USD	BUYI
2021-11-10T12:14:09.631000Z	XNAS	337.54	USD	BUYI
2021-11-10T12:14:09.634000Z	XNAS	337.54	USD	BUYI
2021-11-10T12:14:09.636000Z	XNAS	337.54	USD	BUYI
2021-11-10T12:15:28.795000Z	XNAS	337.58	USD	BUYI
2021-11-10T12:15:28.797000Z	XNAS	337.58	USD	BUYI
2021-11-10T12:23:00.686000Z	XNAS	337.33	USD	BUYI
2021-11-10T12:23:00.687000Z	XNAS	337.33	USD	BUYI
2021-11-10T12:25:20.097000Z	XNAS	337.38	USD	BUYI
2021-11-10T12:26:07.115000Z	XNAS	337.28	USD	BUYI
2021-11-10T12:31:49.764000Z	XNAS	337.24	USD	BUYI
2021-11-10T12:31:49.766000Z	XNAS	337.24	USD	BUYI
2021-11-10T12:31:49.769000Z	XNAS	337.24	USD	BUYI
2021-11-10T12:31:49.771000Z	XNAS	337.24	USD	BUYI
2021-11-10T12:31:49.775000Z	XNAS	337.24	USD	BUYI
2021-11-10T12:31:49.776000Z	XNAS	337.24	USD	BUYI
2021-11-10T12:34:20.859000Z	XNAS	337.42	USD	BUYI
2021-11-10T12:34:20.861000Z	XNAS	337.42	USD	BUYI
2021-11-10T12:34:20.862000Z	XNAS	337.42	USD	BUYI
2021-11-10T12:34:20.865000Z	XNAS	337.42	USD	BUYI
2021-11-10T12:34:20.867000Z	XNAS	337.42	USD	BUYI
2021-11-10T12:36:08.749000Z	XNAS	337.51	USD	BUYI
2021-11-10T12:36:08.751000Z	XNAS	337.51	USD	BUYI
2021-11-10T12:36:08.752000Z	XNAS	337.51	USD	BUYI
2021-11-10T12:36:08.753000Z	XNAS	337.51	USD	BUYI
2021-11-10T12:36:08.758000Z	XNAS	337.51	USD	BUYI
2021-11-10T12:36:08.766000Z	XNAS	337.51	USD	BUYI
2021-11-10T12:38:48.545000Z	XNAS	337.55	USD	BUYI
2021-11-10T12:38:48.546000Z	XNAS	337.55	USD	BUYI
2021-11-10T12:39:23.950000Z	XNAS	337.50	USD	BUYI
2021-11-10T12:49:03.748000Z	XNAS	337.24	USD	BUYI
2021-11-10T12:49:03.750000Z	XNAS	337.24	USD	BUYI
2021-11-10T12:52:27.083000Z	XNAS	337.32	USD	BUYI
2021-11-10T12:52:27.084000Z	XNAS	337.32	USD	BUYI
2021-11-10T12:52:27.086000Z	XNAS	337.32	USD	BUYI
2021-11-10T12:52:27.089000Z	XNAS	337.32	USD	BUYI
2021-11-10T13:02:20.815000Z	XNAS	337.36	USD	BUYI
2021-11-10T13:39:34.699000Z	XNAS	336.33	USD	BUYI
2021-11-10T13:39:34.701000Z	XNAS	336.33	USD	BUYI
2021-11-10T13:40:58.981000Z	XNAS	336.31	USD	BUYI
2021-11-10T13:40:58.982000Z	XNAS	336.31	USD	BUYI
2021-11-10T13:44:23.636000Z	XNAS	336.30	USD	BUYI
2021-11-10T13:44:24.403000Z	XNAS	336.30	USD	BUYI
2021-11-10T13:44:24.404000Z	XNAS	336.30	USD	BUYI
2021-11-10T13:59:01.254000Z	XNAS	336.40	USD	BUYI
2021-11-10T13:59:01.256000Z	XNAS	336.40	USD	BUYI

2021-11-10T13:59:01.259000Z	XNAS	336.40	USD	BUYI
2021-11-10T14:01:25.522000Z	XNAS	336.08	USD	BUYI
2021-11-10T14:09:34.562000Z	XNAS	336.20	USD	BUYI
2021-11-10T14:09:51.939000Z	XNAS	336.34	USD	BUYI
2021-11-10T14:09:51.941000Z	XNAS	336.34	USD	BUYI
2021-11-10T14:09:51.943000Z	XNAS	336.34	USD	BUYI
2021-11-10T14:13:30.774000Z	XNAS	336.26	USD	BUYI
2021-11-10T14:13:30.776000Z	XNAS	336.26	USD	BUYI
2021-11-10T14:16:17.631000Z	XNAS	336.26	USD	BUYI
2021-11-10T14:16:56.237000Z	XNAS	336.28	USD	BUYI
2021-11-10T14:16:56.243000Z	XNAS	336.28	USD	BUYI
2021-11-10T14:16:56.245000Z	XNAS	336.28	USD	BUYI
2021-11-10T14:16:56.248000Z	XNAS	336.28	USD	BUYI
2021-11-10T14:16:56.249000Z	XNAS	336.28	USD	BUYI
2021-11-10T14:18:10.577000Z	XNAS	336.51	USD	BUYI
2021-11-10T14:18:10.578000Z	XNAS	336.51	USD	BUYI
2021-11-10T14:19:43.057000Z	XNAS	336.49	USD	BUYI
2021-11-10T14:27:29.591000Z	XNAS	336.05	USD	BUYI
2021-11-10T14:27:29.592000Z	XNAS	336.05	USD	BUYI
2021-11-10T14:29:25.098000Z	XNAS	335.91	USD	BUYI
2021-11-10T14:29:30.935000Z	XNAS	335.87	USD	BUYI
2021-11-10T14:32:00.837000Z	XNAS	335.59	USD	BUYI
2021-11-10T14:34:19.622000Z	XNAS	336.11	USD	BUYI
2021-11-10T14:37:47.334000Z	XNAS	335.89	USD	BUYI
2021-11-10T14:38:03.409000Z	XNAS	335.89	USD	BUYI
2021-11-10T14:38:03.412000Z	XNAS	335.89	USD	BUYI
2021-11-10T14:40:19.986000Z	XNAS	335.84	USD	BUYI
2021-11-10T14:40:19.988000Z	XNAS	335.84	USD	BUYI
2021-11-10T14:40:19.989000Z	XNAS	335.84	USD	BUYI
2021-11-10T14:40:19.993000Z	XNAS	335.84	USD	BUYI
2021-11-10T14:40:19.996000Z	XNAS	335.84	USD	BUYI
2021-11-10T14:40:19.997000Z	XNAS	335.84	USD	BUYI
2021-11-10T14:40:19.999000Z	XNAS	335.84	USD	BUYI
2021-11-10T14:40:20.000000Z	XNAS	335.84	USD	BUYI
2021-11-10T14:40:25.418000Z	XNAS	335.67	USD	BUYI
2021-11-10T14:40:25.420000Z	XNAS	335.67	USD	BUYI
2021-11-10T14:40:25.422000Z	XNAS	335.67	USD	BUYI
2021-11-10T14:40:25.425000Z	XNAS	335.67	USD	BUYI
2021-11-10T14:40:25.429000Z	XNAS	335.67	USD	BUYI
2021-11-10T14:42:18.378000Z	XNAS	335.56	USD	BUYI
2021-11-10T14:43:29.076000Z	XNAS	335.50	USD	BUYI
2021-11-10T14:47:54.826000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:47:54.827000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:47:54.828000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:47:54.830000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:47:54.831000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:47:54.832000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:47:54.834000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:47:54.836000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:47:54.837000Z	XNAS	335.74	USD	BUYI
2021-11-10T14:48:53.993000Z	XNAS	335.70	USD	BUYI
2021-11-10T14:48:53.995000Z	XNAS	335.70	USD	BUYI
2021-11-10T14:48:53.999000Z	XNAS	335.70	USD	BUYI
2021-11-10T14:50:57.837000Z	XNAS	335.75	USD	BUYI
2021-11-10T14:50:57.838000Z	XNAS	335.75	USD	BUYI
2021-11-10T14:50:57.845000Z	XNAS	335.75	USD	BUYI
2021-11-10T14:52:52.866000Z	XNAS	335.93	USD	BUYI
2021-11-10T14:52:52.868000Z	XNAS	335.93	USD	BUYI
2021-11-10T14:53:40.479000Z	XNAS	336.08	USD	BUYI
2021-11-10T14:55:06.320000Z	XNAS	336.04	USD	BUYI
2021-11-10T14:55:31.681000Z	XNAS	335.96	USD	BUYI
2021-11-10T14:55:31.683000Z	XNAS	335.96	USD	BUYI
2021-11-10T14:55:31.684000Z	XNAS	335.96	USD	BUYI
2021-11-10T14:56:42.843000Z	XNAS	335.93	USD	BUYI
2021-11-10T14:56:42.844000Z	XNAS	335.93	USD	BUYI
2021-11-10T14:56:42.847000Z	XNAS	335.93	USD	BUYI
2021-11-10T14:56:42.852000Z	XNAS	335.93	USD	BUYI
2021-11-10T14:56:42.855000Z	XNAS	335.93	USD	BUYI
2021-11-10T15:01:08.833000Z	XNAS	336.16	USD	BUYI
2021-11-10T15:01:08.834000Z	XNAS	336.16	USD	BUYI
2021-11-10T15:03:20.957000Z	XNAS	336.05	USD	BUYI
2021-11-10T15:03:55.456000Z	XNAS	335.88	USD	BUYI
2021-11-10T15:12:00.963000Z	XNAS	336.38	USD	BUYI
2021-11-10T15:12:00.964000Z	XNAS	336.38	USD	BUYI
2021-11-10T15:12:00.967000Z	XNAS	336.38	USD	BUYI

2021-11-10T15:12:00.969000Z	XNAS	336.38	USD	BUYI
2021-11-10T15:17:09.427000Z	XNAS	336.16	USD	BUYI
2021-11-10T15:17:17.442000Z	XNAS	336.16	USD	BUYI
2021-11-10T15:17:17.443000Z	XNAS	336.16	USD	BUYI
2021-11-10T15:17:23.422000Z	XNAS	336.20	USD	BUYI
2021-11-10T15:19:23.992000Z	XNAS	336.23	USD	BUYI
2021-11-10T15:24:28.659000Z	XNAS	336.14	USD	BUYI
2021-11-10T15:24:28.662000Z	XNAS	336.14	USD	BUYI
2021-11-10T15:25:32.146000Z	XNAS	336.23	USD	BUYI
2021-11-10T15:26:04.376000Z	XNAS	336.27	USD	BUYI
2021-11-10T15:26:04.377000Z	XNAS	336.27	USD	BUYI
2021-11-10T15:26:04.382000Z	XNAS	336.27	USD	BUYI
2021-11-10T15:26:04.384000Z	XNAS	336.27	USD	BUYI
2021-11-10T15:29:28.013000Z	XNAS	336.27	USD	BUYI
2021-11-10T15:29:28.015000Z	XNAS	336.27	USD	BUYI
2021-11-10T15:35:26.411000Z	XNAS	335.96	USD	BUYI
2021-11-10T15:35:26.413000Z	XNAS	335.96	USD	BUYI
2021-11-10T15:35:26.415000Z	XNAS	335.96	USD	BUYI
2021-11-10T15:35:26.416000Z	XNAS	335.96	USD	BUYI
2021-11-10T15:35:31.750000Z	XNAS	335.99	USD	BUYI
2021-11-10T15:35:31.751000Z	XNAS	335.99	USD	BUYI
2021-11-10T15:35:31.753000Z	XNAS	335.99	USD	BUYI
2021-11-10T15:38:18.230000Z	XNAS	336.03	USD	BUYI
2021-11-10T15:39:26.267000Z	XNAS	336.02	USD	BUYI
2021-11-10T15:39:26.273000Z	XNAS	336.02	USD	BUYI
2021-11-10T15:39:26.274000Z	XNAS	336.02	USD	BUYI
2021-11-10T15:39:26.276000Z	XNAS	336.02	USD	BUYI
2021-11-10T15:39:26.278000Z	XNAS	336.02	USD	BUYI
2021-11-10T15:39:26.280000Z	XNAS	336.02	USD	BUYI
2021-11-10T15:40:05.622000Z	XNAS	336.12	USD	BUYI
2021-11-10T15:40:29.073000Z	XNAS	336.27	USD	BUYI
2021-11-10T15:44:15.796000Z	XNAS	336.01	USD	BUYI
2021-11-10T15:44:18.589000Z	XNAS	336.01	USD	BUYI
2021-11-10T10:20:43.505000Z	XNYS	337.40	USD	BUYI
2021-11-10T10:26:54.886000Z	XNYS	337.14	USD	BUYI
2021-11-10T10:27:22.544000Z	XNYS	337.14	USD	BUYI
2021-11-10T10:27:22.546000Z	XNYS	337.14	USD	BUYI
2021-11-10T10:30:13.171000Z	XNYS	337.07	USD	BUYI
2021-11-10T10:37:51.036000Z	XNYS	337.14	USD	BUYI
2021-11-10T10:37:51.037000Z	XNYS	337.14	USD	BUYI
2021-11-10T10:41:45.007000Z	XNYS	337.00	USD	BUYI
2021-11-10T10:44:43.721000Z	XNYS	336.80	USD	BUYI
2021-11-10T10:44:43.723000Z	XNYS	336.80	USD	BUYI
2021-11-10T10:44:43.727000Z	XNYS	336.80	USD	BUYI
2021-11-10T10:44:43.728000Z	XNYS	336.80	USD	BUYI
2021-11-10T10:44:43.730000Z	XNYS	336.80	USD	BUYI
2021-11-10T10:44:43.732000Z	XNYS	336.80	USD	BUYI
2021-11-10T10:44:43.733000Z	XNYS	336.80	USD	BUYI
2021-11-10T10:50:31.654000Z	XNYS	336.78	USD	BUYI
2021-11-10T10:50:31.656000Z	XNYS	336.78	USD	BUYI
2021-11-10T10:50:31.657000Z	XNYS	336.78	USD	BUYI
2021-11-10T10:50:31.659000Z	XNYS	336.78	USD	BUYI
2021-11-10T10:51:47.607000Z	XNYS	336.65	USD	BUYI
2021-11-10T10:51:47.608000Z	XNYS	336.65	USD	BUYI
2021-11-10T10:53:47.957000Z	XNYS	336.61	USD	BUYI
2021-11-10T10:53:47.958000Z	XNYS	336.61	USD	BUYI
2021-11-10T10:56:19.477000Z	XNYS	336.43	USD	BUYI
2021-11-10T11:03:51.584000Z	XNYS	336.77	USD	BUYI
2021-11-10T11:03:51.585000Z	XNYS	336.77	USD	BUYI
2021-11-10T11:03:51.588000Z	XNYS	336.77	USD	BUYI
2021-11-10T11:09:26.299000Z	XNYS	336.73	USD	BUYI
2021-11-10T11:09:26.300000Z	XNYS	336.73	USD	BUYI
2021-11-10T11:09:26.302000Z	XNYS	336.73	USD	BUYI
2021-11-10T11:09:26.306000Z	XNYS	336.73	USD	BUYI
2021-11-10T11:09:26.310000Z	XNYS	336.73	USD	BUYI
2021-11-10T11:09:26.311000Z	XNYS	336.73	USD	BUYI
2021-11-10T11:09:26.314000Z	XNYS	336.73	USD	BUYI
2021-11-10T11:16:12.150000Z	XNYS	337.02	USD	BUYI
2021-11-10T11:17:31.463000Z	XNYS	336.93	USD	BUYI
2021-11-10T11:17:36.630000Z	XNYS	336.93	USD	BUYI
2021-11-10T11:18:42.682000Z	XNYS	336.94	USD	BUYI
2021-11-10T11:18:42.683000Z	XNYS	336.94	USD	BUYI
2021-11-10T11:21:15.422000Z	XNYS	336.97	USD	BUYI
2021-11-10T11:21:15.423000Z	XNYS	336.97	USD	BUYI
2021-11-10T11:21:15.424000Z	XNYS	336.97	USD	BUYI

2021-11-10T11:21:15.426000Z	XNYS	336.97	USD	BUYI
2021-11-10T11:29:18.101000Z	XNYS	337.33	USD	BUYI
2021-11-10T11:29:18.102000Z	XNYS	337.33	USD	BUYI
2021-11-10T11:33:08.452000Z	XNYS	337.30	USD	BUYI
2021-11-10T11:34:40.754000Z	XNYS	337.41	USD	BUYI
2021-11-10T11:36:03.102000Z	XNYS	337.28	USD	BUYI
2021-11-10T11:36:03.104000Z	XNYS	337.28	USD	BUYI
2021-11-10T11:40:54.933000Z	XNYS	337.12	USD	BUYI
2021-11-10T11:42:16.563000Z	XNYS	336.99	USD	BUYI
2021-11-10T12:00:39.941000Z	XNYS	337.48	USD	BUYI
2021-11-10T12:00:39.943000Z	XNYS	337.48	USD	BUYI
2021-11-10T12:00:39.945000Z	XNYS	337.48	USD	BUYI
2021-11-10T12:00:39.946000Z	XNYS	337.48	USD	BUYI
2021-11-10T12:07:07.066000Z	XNYS	337.52	USD	BUYI
2021-11-10T12:07:07.068000Z	XNYS	337.52	USD	BUYI
2021-11-10T12:20:04.318000Z	XNYS	337.56	USD	BUYI
2021-11-10T12:20:04.319000Z	XNYS	337.56	USD	BUYI
2021-11-10T12:21:13.057000Z	XNYS	337.52	USD	BUYI
2021-11-10T12:21:13.058000Z	XNYS	337.52	USD	BUYI
2021-11-10T12:21:13.060000Z	XNYS	337.52	USD	BUYI
2021-11-10T12:46:40.071000Z	XNYS	337.47	USD	BUYI
2021-11-10T12:46:40.073000Z	XNYS	337.47	USD	BUYI
2021-11-10T12:46:40.075000Z	XNYS	337.47	USD	BUYI
2021-11-10T12:47:43.564000Z	XNYS	337.37	USD	BUYI
2021-11-10T13:01:03.387000Z	XNYS	337.48	USD	BUYI
2021-11-10T13:01:03.389000Z	XNYS	337.48	USD	BUYI
2021-11-10T13:01:03.391000Z	XNYS	337.48	USD	BUYI
2021-11-10T13:01:03.392000Z	XNYS	337.48	USD	BUYI
2021-11-10T13:01:08.523000Z	XNYS	337.48	USD	BUYI
2021-11-10T13:04:14.314000Z	XNYS	337.25	USD	BUYI
2021-11-10T13:08:06.048000Z	XNYS	336.50	USD	BUYI
2021-11-10T13:14:06.605000Z	XNYS	336.81	USD	BUYI
2021-11-10T13:18:11.646000Z	XNYS	336.72	USD	BUYI
2021-11-10T13:30:57.918000Z	XNYS	336.48	USD	BUYI
2021-11-10T13:32:06.635000Z	XNYS	336.35	USD	BUYI
2021-11-10T13:40:58.984000Z	XNYS	336.31	USD	BUYI
2021-11-10T13:43:24.644000Z	XNYS	336.34	USD	BUYI
2021-11-10T13:45:28.245000Z	XNYS	336.52	USD	BUYI
2021-11-10T13:46:11.925000Z	XNYS	336.31	USD	BUYI
2021-11-10T14:04:03.699000Z	XNYS	336.05	USD	BUYI
2021-11-10T14:08:08.826000Z	XNYS	336.16	USD	BUYI
2021-11-10T14:08:08.827000Z	XNYS	336.16	USD	BUYI
2021-11-10T14:11:02.961000Z	XNYS	336.28	USD	BUYI
2021-11-10T14:11:02.962000Z	XNYS	336.28	USD	BUYI
2021-11-10T14:12:09.509000Z	XNYS	336.18	USD	BUYI
2021-11-10T14:12:09.510000Z	XNYS	336.18	USD	BUYI
2021-11-10T14:12:09.512000Z	XNYS	336.18	USD	BUYI
2021-11-10T14:13:30.778000Z	XNYS	336.26	USD	BUYI
2021-11-10T14:13:30.782000Z	XNYS	336.26	USD	BUYI
2021-11-10T14:13:30.783000Z	XNYS	336.26	USD	BUYI
2021-11-10T14:16:56.239000Z	XNYS	336.28	USD	BUYI
2021-11-10T14:16:56.244000Z	XNYS	336.28	USD	BUYI
2021-11-10T14:18:52.820000Z	XNYS	336.46	USD	BUYI
2021-11-10T14:18:52.822000Z	XNYS	336.46	USD	BUYI
2021-11-10T14:19:43.056000Z	XNYS	336.49	USD	BUYI
2021-11-10T14:22:11.840000Z	XNYS	336.42	USD	BUYI
2021-11-10T14:22:11.843000Z	XNYS	336.42	USD	BUYI
2021-11-10T14:23:38.860000Z	XNYS	336.16	USD	BUYI
2021-11-10T14:23:38.862000Z	XNYS	336.16	USD	BUYI
2021-11-10T14:25:22.179000Z	XNYS	336.04	USD	BUYI
2021-11-10T14:25:22.181000Z	XNYS	336.03	USD	BUYI
2021-11-10T14:25:22.182000Z	XNYS	336.04	USD	BUYI
2021-11-10T14:25:22.187000Z	XNYS	336.03	USD	BUYI
2021-11-10T14:25:22.189000Z	XNYS	336.03	USD	BUYI
2021-11-10T14:29:25.095000Z	XNYS	335.91	USD	BUYI
2021-11-10T14:29:25.097000Z	XNYS	335.91	USD	BUYI
2021-11-10T14:30:34.171000Z	XNYS	335.99	USD	BUYI
2021-11-10T14:31:28.162000Z	XNYS	335.92	USD	BUYI
2021-11-10T14:31:28.163000Z	XNYS	335.92	USD	BUYI
2021-11-10T14:31:28.165000Z	XNYS	335.92	USD	BUYI
2021-11-10T14:31:28.168000Z	XNYS	335.92	USD	BUYI
2021-11-10T14:31:28.171000Z	XNYS	335.92	USD	BUYI
2021-11-10T14:31:28.173000Z	XNYS	335.92	USD	BUYI
2021-11-10T14:31:28.175000Z	XNYS	335.92	USD	BUYI
2021-11-10T14:34:19.623000Z	XNYS	336.11	USD	BUYI

2021-11-10T14:40:56.410000Z	XNYS	335.62	USD	BUYI		
2021-11-10T14:40:56.412000Z	XNYS	335.62	USD	BUYI		
2021-11-10T14:40:56.415000Z	XNYS	335.62	USD	BUYI		
2021-11-10T14:40:56.417000Z	XNYS	335.62	USD	BUYI		
2021-11-10T14:40:56.418000Z	XNYS	335.62	USD	BUYI		
2021-11-10T14:40:56.420000Z	XNYS	335.62	USD	BUYI		
2021-11-10T14:40:56.422000Z	XNYS	335.62	USD	BUYI		
2021-11-10T14:50:57.841000Z	XNYS	335.75	USD	BUYI		
2021-11-10T14:50:57.846000Z	XNYS	335.75	USD	BUYI		
2021-11-10T14:52:52.869000Z	XNYS	335.93	USD	BUYI		
2021-11-10T14:53:40.477000Z	XNYS	336.07	USD	BUYI		
2021-11-10T14:53:40.481000Z	XNYS	336.07	USD	BUYI		
2021-11-10T14:59:26.265000Z	XNYS	335.97	USD	BUYI		
2021-11-10T14:59:30.074000Z	XNYS	335.97	USD	BUYI		
2021-11-10T14:59:30.075000Z	XNYS	335.97	USD	BUYI		
2021-11-10T14:59:53.105000Z	XNYS	335.94	USD	BUYI		
2021-11-10T14:59:53.107000Z	XNYS	335.94	USD	BUYI		
2021-11-10T14:59:53.114000Z	XNYS	335.94	USD	BUYI		
2021-11-10T15:02:47.768000Z	XNYS	336.10	USD	BUYI		
2021-11-10T15:02:47.770000Z	XNYS	336.10	USD	BUYI		
2021-11-10T15:04:16.413000Z	XNYS	335.73	USD	BUYI		
2021-11-10T15:08:12.379000Z	XNYS	336.21	USD	BUYI		
2021-11-10T15:13:31.762000Z	XNYS	336.25	USD	BUYI		
2021-11-10T15:13:31.764000Z	XNYS	336.25	USD	BUYI		
2021-11-10T15:13:31.767000Z	XNYS	336.25	USD	BUYI		
2021-11-10T15:13:31.769000Z	XNYS	336.25	USD	BUYI		
2021-11-10T15:16:40.157000Z	XNYS	336.24	USD	BUYI		
2021-11-10T15:19:23.989000Z	XNYS	336.23	USD	BUYI		
2021-11-10T15:19:23.990000Z	XNYS	336.23	USD	BUYI		
2021-11-10T15:20:31.423000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:20:31.424000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:20:31.427000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:20:31.428000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:20:31.431000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:20:31.433000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:20:31.435000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:21:05.908000Z	XNYS	336.34	USD	BUYI		
2021-11-10T15:21:05.910000Z	XNYS	336.34	USD	BUYI		
2021-11-10T15:27:52.491000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:27:52.492000Z	XNYS	336.37	USD	BUYI		
2021-11-10T15:35:26.402000Z	XNYS	335.96	USD	BUYI		
2021-11-10T15:35:26.404000Z	XNYS	335.96	USD	BUYI		
2021-11-10T15:35:26.407000Z	XNYS	335.96	USD	BUYI		
2021-11-10T15:35:54.629000Z	XNYS	335.99	USD	BUYI		
2021-11-10T15:35:54.630000Z	XNYS	335.99	USD	BUYI		
2021-11-10T15:35:54.632000Z	XNYS	335.99	USD	BUYI		
2021-11-10T15:35:54.634000Z	XNYS	335.99	USD	BUYI		
2021-11-10T15:35:54.638000Z	XNYS	335.99	USD	BUYI		
2021-11-10T15:35:54.643000Z	XNYS	335.99	USD	BUYI		
2021-11-10T15:35:54.645000Z	XNYS	335.99	USD	BUYI		
2021-11-10T15:41:52.085000Z	XNYS	336.04	USD	BUYI		
2021-11-10T15:41:52.087000Z	XNYS	336.04	USD	BUYI		
2021-11-10T15:41:52.459000Z	XNYS	336.04	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
2021-11-10T07:59:04.964438Z	XETA		EUR	BUYI	FILL	291,80000
2021-11-10T08:00:01.088857Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T08:00:16.320143Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-10T08:00:24.802181Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-10T08:00:24.802257Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-10T08:00:26.765765Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-10T08:00:36.196298Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-10T08:00:36.196429Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-10T08:00:57.772488Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-10T08:02:20.956888Z	XETA		EUR	BUYI	FILL	292,55000
2021-11-10T08:03:18.098445Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-10T08:06:56.782356Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T08:08:44.626379Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-10T08:13:06.913078Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T08:20:08.811303Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T08:20:30.230726Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-10T08:20:30.230784Z	XETA	292,55000	EUR	BUYI	PARF	292,55000

2021-11-10T08:22:55.236144Z	XETA		EUR	BUYI	FILL	292,35000
2021-11-10T08:22:55.510932Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T08:22:55.511051Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T08:25:38.817143Z	XETA		EUR	BUYI	FILL	292,60000
2021-11-10T08:25:53.450136Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T08:26:24.468738Z	XETA		EUR	BUYI	FILL	292,75000
2021-11-10T08:26:32.876172Z	XETA	292,75000	EUR	BUYI	PARF	292,75000
2021-11-10T08:26:39.614344Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-10T08:26:39.614603Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-10T08:31:28.103392Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-10T08:31:58.293017Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-10T08:31:58.293101Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-10T08:33:52.308855Z	XETA		EUR	BUYI	CHME	292,15000
2021-11-10T08:39:52.593413Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T08:40:07.903724Z	XETA		EUR	BUYI	FILL	292,60000
2021-11-10T08:42:13.063853Z	XETA		EUR	BUYI	FILL	292,70000
2021-11-10T08:42:20.948087Z	XETA		EUR	BUYI	CHME	292,55000
2021-11-10T08:48:34.921531Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-10T08:51:07.402124Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-10T08:52:03.881993Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-10T08:54:46.411595Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-10T08:54:46.411671Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-10T08:56:19.782430Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-10T08:56:19.782490Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-10T08:57:24.581039Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T08:57:24.590941Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T08:57:24.590941Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T08:57:24.591030Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T08:57:24.591093Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T08:58:26.898177Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T08:59:13.589567Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T08:59:28.924930Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T08:59:28.924995Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T09:03:21.023891Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-10T09:05:21.919110Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T09:08:03.151524Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T09:08:03.151587Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T09:09:36.306707Z	XETA		EUR	BUYI	NEWO	291,55000
2021-11-10T09:10:35.846712Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T09:13:38.648111Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-10T09:14:34.504512Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T09:14:41.206337Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T09:17:46.983677Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T09:19:17.414853Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T09:19:39.704598Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T09:21:05.628734Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T09:21:05.628788Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T09:21:05.628826Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T09:21:59.737811Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T09:21:59.742877Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T09:23:07.277472Z	XETA		EUR	BUYI	FILL	291,65000
2021-11-10T09:24:02.266923Z	XETA		EUR	BUYI	FILL	291,40000
2021-11-10T09:24:58.699328Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T09:28:49.105833Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-10T09:29:21.213029Z	XETA		EUR	BUYI	CHME	292,30000
2021-11-10T09:31:55.280445Z	XETA		EUR	BUYI	CHME	292,35000
2021-11-10T09:32:03.295830Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T09:32:03.295905Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T09:32:44.854609Z	XETA		EUR	BUYI	FILL	291,75000
2021-11-10T09:34:17.198185Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T09:34:24.156937Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T09:34:24.157017Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T09:36:44.809718Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T09:39:46.467255Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-10T09:40:21.973294Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T09:40:58.699560Z	XETA		EUR	BUYI	CHME	292,00000
2021-11-10T09:41:10.317506Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-10T09:41:20.317945Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T09:41:32.008010Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T09:41:32.011716Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T09:41:58.080551Z	XETA		EUR	BUYI	NEWO	291,25000
2021-11-10T09:44:20.399482Z	XETA		EUR	BUYI	FILL	292,45000
2021-11-10T09:44:30.644862Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T09:48:40.659581Z	XETA		EUR	BUYI	FILL	292,55000
2021-11-10T09:49:19.226040Z	XETA		EUR	BUYI	FILL	292,00000

2021-11-10T09:56:29.330160Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-10T09:58:02.257485Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-10T10:14:31.657192Z	XETA	292,55000	EUR	BUYI	PARF	292,55000
2021-11-10T10:14:45.066400Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T10:14:57.403377Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T10:15:29.929975Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T10:15:29.930040Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T10:17:13.162382Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T10:17:13.162435Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T10:22:41.604070Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T10:23:36.420333Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T10:25:24.539548Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T10:25:45.194479Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T10:25:45.194691Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T10:25:45.194974Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T10:25:52.600119Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T10:29:09.878447Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T10:29:09.878560Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T10:29:45.126040Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T10:30:20.337886Z	XETA		EUR	BUYI	FILL	292,05000
2021-11-10T10:31:12.993807Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-10T10:31:12.993904Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-10T10:31:12.994005Z	XETA	292,05000	EUR	BUYI	PARF	292,05000
2021-11-10T10:31:48.894769Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T10:37:05.638497Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T10:37:18.266370Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-10T10:38:19.061269Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T10:38:20.641127Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T10:39:53.808150Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T10:39:53.808184Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T10:48:30.135901Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T10:50:12.406598Z	XETA		EUR	BUYI	FILL	291,75000
2021-11-10T10:50:20.911333Z	XETA		EUR	BUYI	FILL	291,25000
2021-11-10T10:50:39.454605Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T10:50:39.495848Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T10:50:39.554890Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T10:51:15.646119Z	XETA		EUR	BUYI	FILL	291,90000
2021-11-10T10:53:41.203773Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T10:54:10.964343Z	XETA		EUR	BUYI	CHME	292,15000
2021-11-10T10:54:36.028722Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T10:54:42.684088Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T10:58:45.207427Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-10T10:58:55.695300Z	XETA		EUR	BUYI	CHME	292,00000
2021-11-10T11:00:58.856389Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T11:00:58.856458Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T11:02:51.619914Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-10T11:03:03.382383Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T11:03:41.292117Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T11:03:54.674249Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T11:04:03.673650Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T11:04:03.673710Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T11:04:35.844194Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T11:04:35.844256Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T11:04:55.221635Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T11:04:55.851146Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T11:04:55.851146Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T11:04:55.851204Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T11:09:24.982786Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T11:09:36.562023Z	XETA		EUR	BUYI	FILL	291,90000
2021-11-10T11:13:07.151318Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T11:13:17.360135Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T11:13:28.411238Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T11:13:28.411268Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T11:13:28.411299Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T11:14:21.527407Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T11:14:21.527443Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T11:14:21.527517Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T11:14:21.527555Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T11:14:21.527614Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T11:14:21.527645Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T11:14:21.527677Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T11:14:35.676877Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T11:14:55.594677Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T11:14:55.594705Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T11:33:00.832522Z	XETA	291,90000	EUR	BUYI	PARF	291,90000

2021-11-10T11:33:00.832582Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T11:39:11.774549Z	XETA	291,80000	EUR	BUYI	PARF	291,80000
2021-11-10T11:39:15.007526Z	XETA	291,80000	EUR	BUYI	PARF	291,80000
2021-11-10T11:39:15.007583Z	XETA	291,80000	EUR	BUYI	PARF	291,80000
2021-11-10T12:01:17.259164Z	XETA		EUR	BUYI	NEWO	291,85000
2021-11-10T12:01:37.642681Z	XETA		EUR	BUYI	FILL	291,90000
2021-11-10T12:03:00.102527Z	XETA		EUR	BUYI	CHME	292,00000
2021-11-10T12:03:33.993583Z	XETA		EUR	BUYI	FILL	292,05000
2021-11-10T12:03:43.909735Z	XETA		EUR	BUYI	CHME	292,10000
2021-11-10T12:04:44.887331Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T12:05:00.033319Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-10T12:05:02.236613Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T12:05:02.241691Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T12:05:02.242046Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T12:06:10.225500Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-10T12:07:11.979854Z	XETA		EUR	BUYI	FILL	292,35000
2021-11-10T12:15:48.543939Z	XETA		EUR	BUYI	CHME	292,40000
2021-11-10T12:16:04.586502Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T12:17:42.480782Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T12:18:00.136902Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T12:18:00.136972Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T12:21:23.897223Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T12:27:22.024717Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T12:27:22.024778Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T12:29:25.066294Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T12:30:02.881396Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T12:31:48.252484Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T12:32:32.622948Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T12:32:32.622984Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T12:33:43.834355Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:33:44.847489Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:33:44.847550Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:39:38.977440Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-10T12:41:23.763288Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T12:41:23.872574Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T12:50:25.099157Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T12:50:25.888970Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T12:50:25.914950Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T12:50:35.926738Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T12:50:35.926799Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T12:51:54.518882Z	XETA		EUR	BUYI	FILL	291,90000
2021-11-10T12:52:31.846604Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T12:53:20.824292Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:53:20.824354Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:54:12.518698Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T12:55:00.452482Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:55:00.452561Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:56:16.477195Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T12:56:30.231121Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:56:30.231188Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T12:57:13.446207Z	XETA		EUR	BUYI	CAME	291,85000
2021-11-10T13:22:31.125698Z	XETA		EUR	BUYI	FILL	292,35000
2021-11-10T13:22:39.810926Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-10T13:23:55.489654Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T13:24:15.194739Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T13:25:03.077623Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T13:26:51.742661Z	XETA		EUR	BUYI	FILL	292,60000
2021-11-10T13:27:01.929522Z	XETA		EUR	BUYI	FILL	292,45000
2021-11-10T13:28:14.264701Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-10T13:28:14.264793Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-10T13:28:14.264861Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-10T13:30:01.167559Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T13:30:01.296581Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T13:30:01.296609Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T13:30:01.320552Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T13:30:01.333434Z	XETA	292,45000	EUR	BUYI	PARF	292,45000
2021-11-10T13:30:02.422412Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T13:30:02.422484Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T13:32:08.771152Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T13:32:08.771210Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T13:33:06.482037Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T13:35:40.852213Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T13:35:40.852278Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T13:36:00.967061Z	XETA		EUR	BUYI	FILL	292,20000
2021-11-10T13:36:34.169866Z	XETA		EUR	BUYI	FILL	292,30000

2021-11-10T13:36:54.472596Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T13:36:54.472664Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T13:38:19.525971Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T13:41:49.348110Z	XETA		EUR	BUYI	NEWO	262,60000
2021-11-10T13:42:01.193836Z	XETA		EUR	BUYI	NEWO	262,50000
2021-11-10T13:43:05.858848Z	XETA		EUR	BUYI	CAME	262,50000
2021-11-10T13:43:09.746413Z	XETA		EUR	BUYI	CAME	262,60000
2021-11-10T13:43:22.716318Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-10T13:43:33.289810Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T13:46:06.461688Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T13:46:09.691338Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T13:46:09.691413Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T13:49:50.457344Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-10T13:49:58.604051Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T13:51:14.336458Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T13:51:14.336486Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T13:51:14.336513Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T13:51:14.336576Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T13:52:07.189972Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T13:52:07.190033Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T13:56:30.362843Z	XETA		EUR	BUYI	FILL	292,70000
2021-11-10T13:56:44.126235Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-10T13:59:46.541945Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-10T14:00:26.417387Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-10T14:03:03.390186Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-10T14:03:12.306590Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-10T14:03:21.606698Z	XETA		EUR	BUYI	FILL	292,60000
2021-11-10T14:03:36.720282Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-10T14:03:41.972320Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T14:03:41.972351Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T14:03:41.972381Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T14:03:41.972508Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T14:06:30.420952Z	XETA		EUR	BUYI	FILL	292,35000
2021-11-10T14:12:29.627626Z	XETA		EUR	BUYI	FILL	292,80000
2021-11-10T14:14:48.512652Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-10T14:14:59.281551Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-10T14:17:01.504907Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-10T14:17:32.399997Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-10T14:17:32.400058Z	XETA	292,90000	EUR	BUYI	PARF	292,90000
2021-11-10T14:17:42.403171Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T14:17:57.599137Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T14:17:57.599238Z	XETA	292,80000	EUR	BUYI	PARF	292,80000
2021-11-10T14:24:26.289728Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-10T14:24:40.856196Z	XETA		EUR	BUYI	FILL	292,85000
2021-11-10T14:25:09.459535Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-10T14:25:09.459609Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-10T14:28:33.973980Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-10T14:29:30.976600Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-10T14:29:30.976714Z	XETA	292,85000	EUR	BUYI	PARF	292,85000
2021-11-10T14:29:41.669528Z	XETA	292,70000	EUR	BUYI	PARF	292,70000
2021-11-10T14:29:50.979666Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-10T14:29:54.981169Z	XETA	292,60000	EUR	BUYI	PARF	292,60000
2021-11-10T14:29:57.980869Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T14:29:57.981578Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T14:30:01.047599Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T14:30:01.128937Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:30:01.129005Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:31:06.985237Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T14:31:20.446590Z	XETA		EUR	BUYI	CHME	292,35000
2021-11-10T14:32:46.656785Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T14:33:03.014657Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T14:33:03.014686Z	XETA	292,20000	EUR	BUYI	PARF	292,20000
2021-11-10T14:33:29.471647Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:33:29.471678Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:33:29.727872Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:33:30.925939Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:33:30.926002Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:33:54.838020Z	XETA		EUR	BUYI	CHME	292,00000
2021-11-10T14:34:01.292253Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-10T14:34:58.410464Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-10T14:35:10.619821Z	XETA		EUR	BUYI	FILL	292,35000
2021-11-10T14:36:03.191531Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T14:36:23.853723Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T14:36:38.117669Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:37:47.188118Z	XETA	292,15000	EUR	BUYI	PARF	292,15000

2021-11-10T14:38:55.237287Z	XETA		EUR	BUYI	FILL	292,35000
2021-11-10T14:44:06.383447Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T14:44:27.427359Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T14:44:27.427399Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T14:44:27.427513Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T14:44:44.163575Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T14:44:44.163619Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T14:45:12.904640Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T14:49:18.638174Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T14:50:12.240782Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T14:50:35.312748Z	XETA		EUR	BUYI	FILL	292,35000
2021-11-10T14:50:56.606525Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T14:50:56.606639Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T14:51:11.443506Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T14:55:08.065363Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T14:55:17.751234Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:55:17.751389Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:55:17.751450Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:55:17.763627Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:55:17.766432Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:55:17.766734Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T14:57:16.162865Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:57:16.171857Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:57:16.171920Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:57:34.711664Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:57:34.711727Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T14:59:33.932990Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T14:59:42.328082Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T14:59:42.328082Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T14:59:42.424852Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T14:59:42.424908Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T15:00:49.574697Z	XETA		EUR	BUYI	FILL	291,90000
2021-11-10T15:01:42.480027Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-10T15:01:56.685486Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T15:02:13.317618Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T15:02:13.317705Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T15:02:26.028836Z	XETA		EUR	BUYI	FILL	291,80000
2021-11-10T15:04:26.987856Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T15:05:29.724599Z	XETA		EUR	BUYI	CHME	292,30000
2021-11-10T15:05:50.302766Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-10T15:10:47.414877Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T15:11:36.223263Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T15:11:59.979122Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T15:12:05.355015Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T15:12:05.527932Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T15:12:26.013031Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T15:12:26.013683Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T15:12:26.143353Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T15:12:26.143503Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T15:12:26.143503Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T15:12:26.143960Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T15:12:26.144008Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T15:12:59.731967Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T15:12:59.732145Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T15:12:59.732170Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T15:12:59.732350Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T15:15:40.224713Z	XETA		EUR	BUYI	FILL	291,90000
2021-11-10T15:16:49.245417Z	XETA		EUR	BUYI	FILL	292,00000
2021-11-10T15:17:19.351717Z	XETA		EUR	BUYI	FILL	292,10000
2021-11-10T15:17:36.556105Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T15:18:34.842191Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T15:22:10.563096Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T15:22:41.041019Z	XETA		EUR	BUYI	FILL	292,35000
2021-11-10T15:22:51.916662Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T15:22:51.916723Z	XETA	292,35000	EUR	BUYI	PARF	292,35000
2021-11-10T15:25:48.020613Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T15:26:38.878350Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T15:26:44.944155Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T15:26:44.944226Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T15:26:52.160016Z	XETA		EUR	BUYI	FILL	292,25000
2021-11-10T15:30:21.969515Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T15:30:28.272264Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T15:30:28.272320Z	XETA	292,25000	EUR	BUYI	PARF	292,25000
2021-11-10T15:31:07.998122Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T15:31:11.110748Z	XETA	292,10000	EUR	BUYI	PARF	292,10000

2021-11-10T15:32:16.769387Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T15:32:16.769448Z	XETA	292,10000	EUR	BUYI	PARF	292,10000
2021-11-10T15:35:23.910261Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T15:35:48.975651Z	XETA		EUR	BUYI	FILL	292,15000
2021-11-10T15:36:47.213561Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-10T15:37:16.771689Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T15:39:01.479338Z	XETA		EUR	BUYI	CAME	291,25000
2021-11-10T15:39:13.250315Z	XETA		EUR	BUYI	CHME	292,00000
2021-11-10T15:42:18.062615Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T15:42:28.293172Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T15:49:34.583053Z	XETA		EUR	BUYI	FILL	292,30000
2021-11-10T15:49:51.641214Z	XETA		EUR	BUYI	FILL	292,50000
2021-11-10T15:50:00.989126Z	XETA	292,50000	EUR	BUYI	PARF	292,50000
2021-11-10T15:50:16.461105Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T15:50:43.493609Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:50:45.860611Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:50:50.132945Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:51:04.102810Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:51:06.534118Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:51:07.052365Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:52:42.056638Z	XETA		EUR	BUYI	FILL	292,40000
2021-11-10T15:53:16.086515Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:53:16.086621Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:53:35.707934Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:53:35.708083Z	XETA	292,40000	EUR	BUYI	PARF	292,40000
2021-11-10T15:53:56.948243Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T15:53:56.948300Z	XETA	292,30000	EUR	BUYI	PARF	292,30000
2021-11-10T15:55:39.082662Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T15:55:39.082730Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T15:59:13.909364Z	XETA		EUR	BUYI	CHME	292,15000
2021-11-10T15:59:55.002205Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T15:59:55.002272Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T16:01:01.677134Z	XETA		EUR	BUYI	CAME	291,55000
2021-11-10T16:01:13.219151Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-10T16:02:55.813366Z	XETA		EUR	BUYI	CHME	292,15000
2021-11-10T16:03:51.613298Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T16:03:51.627406Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T16:03:51.627477Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T16:04:41.350571Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T16:04:41.350673Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T16:04:59.478667Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T16:04:59.487083Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T16:05:53.161992Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T16:05:53.162114Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T16:05:53.162114Z	XETA	291,90000	EUR	BUYI	PARF	291,90000
2021-11-10T16:06:06.531967Z	XETA	291,75000	EUR	BUYI	PARF	291,75000
2021-11-10T16:06:56.139904Z	XETA		EUR	BUYI	FILL	291,85000
2021-11-10T16:07:10.530262Z	XETA		EUR	BUYI	CHME	291,90000
2021-11-10T16:07:54.673241Z	XETA		EUR	BUYI	CHME	292,00000
2021-11-10T16:08:22.871693Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T16:08:22.871767Z	XETA	292,00000	EUR	BUYI	PARF	292,00000
2021-11-10T16:12:35.611453Z	XETA		EUR	BUYI	CHME	292,15000
2021-11-10T16:13:12.208002Z	XETA	292,15000	EUR	BUYI	PARF	292,15000
2021-11-10T16:13:12.208077Z	XETA	292,15000	EUR	BUYI	PARF	292,15000

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

Traded	Quantity	Price	Currency	Venue
2021-11-11T10:03:06.774000Z	100	337.00	USD	ARCX
2021-11-11T10:07:14.066000Z	100	337.17	USD	ARCX
2021-11-11T10:14:34.036000Z	300	337.06	USD	ARCX
2021-11-11T10:27:02.007000Z	52	336.87	USD	ARCX
2021-11-11T10:27:07.983000Z	248	336.87	USD	ARCX
2021-11-11T10:28:53.584000Z	40	337.09	USD	ARCX
2021-11-11T10:28:53.586000Z	26	337.09	USD	ARCX
2021-11-11T10:28:53.589000Z	3	337.09	USD	ARCX
2021-11-11T10:28:53.590000Z	2	337.09	USD	ARCX
2021-11-11T10:28:53.591000Z	28	337.09	USD	ARCX
2021-11-11T10:28:53.595000Z	30	337.09	USD	ARCX
2021-11-11T10:28:53.597000Z	70	337.09	USD	ARCX
2021-11-11T10:28:53.600000Z	30	337.09	USD	ARCX
2021-11-11T10:28:53.603000Z	61	337.09	USD	ARCX
2021-11-11T10:28:53.606000Z	10	337.09	USD	ARCX
2021-11-11T10:31:06.738000Z	200	337.01	USD	ARCX
2021-11-11T11:18:48.409000Z	200	336.84	USD	ARCX
2021-11-11T11:26:31.037000Z	200	336.89	USD	ARCX
2021-11-11T11:27:53.533000Z	5	336.79	USD	ARCX
2021-11-11T11:27:53.534000Z	95	336.79	USD	ARCX
2021-11-11T11:28:35.393000Z	100	336.69	USD	ARCX
2021-11-11T11:54:28.017000Z	276	337.10	USD	ARCX
2021-11-11T11:54:28.019000Z	24	337.10	USD	ARCX
2021-11-11T11:56:27.475000Z	100	337.09	USD	ARCX
2021-11-11T11:56:27.476000Z	97	337.09	USD	ARCX
2021-11-11T11:56:27.478000Z	10	337.09	USD	ARCX
2021-11-11T11:56:27.482000Z	93	337.09	USD	ARCX
2021-11-11T12:19:19.406000Z	174	336.91	USD	ARCX
2021-11-11T12:19:23.961000Z	7	336.91	USD	ARCX
2021-11-11T12:19:27.011000Z	1	336.91	USD	ARCX
2021-11-11T12:19:27.042000Z	3	336.91	USD	ARCX
2021-11-11T12:19:34.503000Z	1	336.91	USD	ARCX
2021-11-11T12:19:34.505000Z	1	336.91	USD	ARCX
2021-11-11T12:19:34.507000Z	11	336.91	USD	ARCX
2021-11-11T12:19:34.510000Z	2	336.91	USD	ARCX
2021-11-11T12:25:25.538000Z	13	336.84	USD	ARCX
2021-11-11T12:25:25.539000Z	52	336.84	USD	ARCX
2021-11-11T12:25:25.540000Z	16	336.84	USD	ARCX
2021-11-11T12:25:25.543000Z	19	336.84	USD	ARCX
2021-11-11T12:25:25.544000Z	81	336.84	USD	ARCX
2021-11-11T12:25:25.545000Z	19	336.84	USD	ARCX
2021-11-11T12:28:01.584000Z	21	336.89	USD	ARCX
2021-11-11T12:28:01.585000Z	100	336.89	USD	ARCX
2021-11-11T12:28:01.588000Z	79	336.89	USD	ARCX
2021-11-11T12:33:05.374000Z	100	336.70	USD	ARCX
2021-11-11T12:33:38.618000Z	100	336.63	USD	ARCX
2021-11-11T12:55:28.909000Z	100	337.05	USD	ARCX
2021-11-11T12:58:33.646000Z	200	336.81	USD	ARCX
2021-11-11T13:21:51.802000Z	300	337.01	USD	ARCX
2021-11-11T13:30:00.510000Z	26	336.70	USD	ARCX
2021-11-11T13:30:00.512000Z	20	336.70	USD	ARCX
2021-11-11T13:30:00.514000Z	54	336.70	USD	ARCX
2021-11-11T13:35:02.869000Z	300	336.76	USD	ARCX
2021-11-11T14:07:42.456000Z	100	336.75	USD	ARCX
2021-11-11T14:11:14.102000Z	10	336.94	USD	ARCX
2021-11-11T14:11:14.104000Z	200	336.94	USD	ARCX
2021-11-11T14:11:14.106000Z	29	336.94	USD	ARCX
2021-11-11T14:11:14.109000Z	11	336.94	USD	ARCX
2021-11-11T14:11:14.111000Z	18	336.94	USD	ARCX
2021-11-11T14:11:14.114000Z	10	336.94	USD	ARCX
2021-11-11T14:11:14.116000Z	22	336.94	USD	ARCX
2021-11-11T14:15:00.065000Z	300	337.06	USD	ARCX
2021-11-11T14:15:39.799000Z	100	337.05	USD	ARCX
2021-11-11T14:30:33.911000Z	12	336.71	USD	ARCX
2021-11-11T14:30:33.912000Z	88	336.71	USD	ARCX
2021-11-11T14:39:38.605000Z	12	336.80	USD	ARCX
2021-11-11T14:39:38.606000Z	1	336.80	USD	ARCX
2021-11-11T14:39:38.609000Z	20	336.80	USD	ARCX
2021-11-11T14:39:38.610000Z	267	336.80	USD	ARCX
2021-11-11T14:42:37.655000Z	1	336.81	USD	ARCX
2021-11-11T14:42:37.660000Z	20	336.81	USD	ARCX
2021-11-11T14:42:37.663000Z	60	336.81	USD	ARCX
2021-11-11T14:42:37.664000Z	1	336.81	USD	ARCX
2021-11-11T14:42:37.668000Z	10	336.81	USD	ARCX

2021-11-11T14:42:37.669000Z	6	336.81	USD	ARCX
2021-11-11T14:42:37.671000Z	2	336.81	USD	ARCX
2021-11-11T15:01:02.975000Z	100	336.56	USD	ARCX
2021-11-11T15:01:02.978000Z	100	336.56	USD	ARCX
2021-11-11T15:02:54.704000Z	200	336.62	USD	ARCX
2021-11-11T15:02:54.705000Z	35	336.62	USD	ARCX
2021-11-11T15:02:54.706000Z	5	336.62	USD	ARCX
2021-11-11T15:02:54.710000Z	8	336.62	USD	ARCX
2021-11-11T15:02:54.712000Z	52	336.62	USD	ARCX
2021-11-11T15:04:22.355000Z	100	336.55	USD	ARCX
2021-11-11T15:07:34.677000Z	5	336.69	USD	ARCX
2021-11-11T15:07:34.678000Z	95	336.69	USD	ARCX
2021-11-11T15:08:46.209000Z	16	336.49	USD	ARCX
2021-11-11T15:08:47.223000Z	1	336.49	USD	ARCX
2021-11-11T15:08:57.063000Z	1	336.49	USD	ARCX
2021-11-11T15:11:05.848000Z	104	336.61	USD	ARCX
2021-11-11T15:11:05.850000Z	4	336.61	USD	ARCX
2021-11-11T15:11:05.852000Z	62	336.61	USD	ARCX
2021-11-11T15:11:05.855000Z	112	336.61	USD	ARCX
2021-11-11T15:15:55.182000Z	10	336.61	USD	ARCX
2021-11-11T15:15:55.184000Z	3	336.61	USD	ARCX
2021-11-11T15:16:32.438000Z	2	336.61	USD	ARCX
2021-11-11T15:16:32.440000Z	1	336.61	USD	ARCX
2021-11-11T15:16:32.559000Z	5	336.61	USD	ARCX
2021-11-11T15:16:39.284000Z	5	336.61	USD	ARCX
2021-11-11T15:16:39.285000Z	100	336.61	USD	ARCX
2021-11-11T15:16:39.287000Z	20	336.61	USD	ARCX
2021-11-11T15:16:39.289000Z	4	336.61	USD	ARCX
2021-11-11T15:16:39.290000Z	5	336.61	USD	ARCX
2021-11-11T15:16:39.293000Z	8	336.61	USD	ARCX
2021-11-11T15:16:39.294000Z	87	336.61	USD	ARCX
2021-11-11T15:20:06.051000Z	14	336.59	USD	ARCX
2021-11-11T15:20:06.052000Z	14	336.59	USD	ARCX
2021-11-11T15:20:06.056000Z	72	336.59	USD	ARCX
2021-11-11T15:21:40.972000Z	8	336.54	USD	ARCX
2021-11-11T15:21:40.973000Z	10	336.54	USD	ARCX
2021-11-11T15:21:40.974000Z	21	336.54	USD	ARCX
2021-11-11T15:21:41.004000Z	61	336.54	USD	ARCX
2021-11-11T11:22:46.462000Z	88	336.80	USD	BATS
2021-11-11T11:22:46.463000Z	24	336.80	USD	BATS
2021-11-11T11:22:46.465000Z	88	336.80	USD	BATS
2021-11-11T11:22:46.467000Z	100	336.80	USD	BATS
2021-11-11T11:38:12.682000Z	200	337.28	USD	BATS
2021-11-11T11:38:12.684000Z	100	337.28	USD	BATS
2021-11-11T11:45:04.108000Z	100	336.82	USD	BATS
2021-11-11T11:45:04.110000Z	91	336.82	USD	BATS
2021-11-11T11:45:04.111000Z	100	336.82	USD	BATS
2021-11-11T11:45:04.116000Z	9	336.82	USD	BATS
2021-11-11T12:02:50.095000Z	100	337.31	USD	BATS
2021-11-11T12:02:50.098000Z	100	337.31	USD	BATS
2021-11-11T12:02:50.099000Z	100	337.31	USD	BATS
2021-11-11T14:26:28.261000Z	35	336.83	USD	BATS
2021-11-11T14:29:02.394000Z	65	336.78	USD	BATS
2021-11-11T14:29:02.395000Z	8	336.78	USD	BATS
2021-11-11T14:29:02.398000Z	92	336.78	USD	BATS
2021-11-11T14:29:02.400000Z	13	336.78	USD	BATS
2021-11-11T14:29:02.405000Z	40	336.78	USD	BATS
2021-11-11T14:29:02.406000Z	100	336.78	USD	BATS
2021-11-11T14:29:02.408000Z	37	336.78	USD	BATS
2021-11-11T14:29:02.410000Z	9	336.78	USD	BATS
2021-11-11T14:29:02.412000Z	1	336.78	USD	BATS
2021-11-11T14:59:09.545000Z	100	336.55	USD	BATS
2021-11-11T14:59:09.547000Z	100	336.55	USD	BATS
2021-11-11T15:17:43.593000Z	52	336.49	USD	BATS
2021-11-11T15:18:16.557000Z	12	336.50	USD	BATS
2021-11-11T15:18:44.048000Z	20	336.56	USD	BATS
2021-11-11T15:18:44.050000Z	74	336.56	USD	BATS
2021-11-11T15:18:57.563000Z	100	336.64	USD	BATS
2021-11-11T15:18:57.564000Z	42	336.64	USD	BATS
2021-11-11T15:46:07.073000Z	245	336.12	USD	BATS
2021-11-11T10:04:14.692000Z	20	337.20	USD	EDGX
2021-11-11T10:04:14.694000Z	2	337.20	USD	EDGX
2021-11-11T10:04:14.696000Z	53	337.20	USD	EDGX
2021-11-11T10:04:14.702000Z	19	337.20	USD	EDGX
2021-11-11T10:04:14.704000Z	6	337.20	USD	EDGX
2021-11-11T13:24:57.047000Z	4	336.88	USD	EDGX
2021-11-11T13:25:09.082000Z	1	336.88	USD	EDGX
2021-11-11T13:25:25.334000Z	61	336.88	USD	EDGX
2021-11-11T13:25:25.336000Z	32	336.88	USD	EDGX
2021-11-11T13:25:25.337000Z	95	336.88	USD	EDGX

2021-11-11T13:25:25.341000Z	7	336.88	USD	EDGX
2021-11-11T13:48:18.222000Z	45	336.80	USD	EDGX
2021-11-11T13:48:18.223000Z	100	336.80	USD	EDGX
2021-11-11T13:48:41.749000Z	25	336.80	USD	EDGX
2021-11-11T13:51:03.005000Z	6	336.78	USD	EDGX
2021-11-11T13:51:03.006000Z	3	336.78	USD	EDGX
2021-11-11T13:51:03.007000Z	1	336.78	USD	EDGX
2021-11-11T13:51:03.011000Z	20	336.78	USD	EDGX
2021-11-11T13:51:03.014000Z	8	336.78	USD	EDGX
2021-11-11T13:51:03.016000Z	9	336.78	USD	EDGX
2021-11-11T13:53:00.710000Z	83	336.67	USD	EDGX
2021-11-11T13:53:00.711000Z	100	336.67	USD	EDGX
2021-11-11T13:53:00.713000Z	17	336.67	USD	EDGX
2021-11-11T13:53:00.717000Z	83	336.67	USD	EDGX
2021-11-11T13:56:04.032000Z	9	336.66	USD	EDGX
2021-11-11T13:56:04.043000Z	8	336.66	USD	EDGX
2021-11-11T13:56:04.045000Z	18	336.66	USD	EDGX
2021-11-11T13:56:12.114000Z	5	336.66	USD	EDGX
2021-11-11T13:56:12.440000Z	9	336.66	USD	EDGX
2021-11-11T13:56:12.463000Z	5	336.66	USD	EDGX
2021-11-11T13:56:12.465000Z	5	336.66	USD	EDGX
2021-11-11T13:56:12.468000Z	16	336.66	USD	EDGX
2021-11-11T13:56:57.688000Z	4	336.69	USD	EDGX
2021-11-11T13:57:27.052000Z	6	336.68	USD	EDGX
2021-11-11T13:57:28.680000Z	9	336.68	USD	EDGX
2021-11-11T13:58:54.496000Z	5	336.78	USD	EDGX
2021-11-11T13:59:11.190000Z	24	336.78	USD	EDGX
2021-11-11T13:59:11.191000Z	5	336.78	USD	EDGX
2021-11-11T13:59:11.193000Z	2	336.78	USD	EDGX
2021-11-11T13:59:11.195000Z	20	336.78	USD	EDGX
2021-11-11T13:59:11.196000Z	50	336.78	USD	EDGX
2021-11-11T13:59:11.198000Z	39	336.78	USD	EDGX
2021-11-11T13:59:11.202000Z	26	336.78	USD	EDGX
2021-11-11T13:59:11.204000Z	61	336.78	USD	EDGX
2021-11-11T13:59:11.205000Z	49	336.78	USD	EDGX
2021-11-11T13:59:44.944000Z	125	336.73	USD	EDGX
2021-11-11T13:59:44.947000Z	16	336.73	USD	EDGX
2021-11-11T14:00:03.380000Z	10	336.77	USD	EDGX
2021-11-11T14:00:03.382000Z	20	336.77	USD	EDGX
2021-11-11T14:00:03.384000Z	70	336.77	USD	EDGX
2021-11-11T14:00:03.386000Z	84	336.77	USD	EDGX
2021-11-11T14:31:53.853000Z	1	336.76	USD	EDGX
2021-11-11T14:31:53.854000Z	79	336.76	USD	EDGX
2021-11-11T14:31:53.855000Z	3	336.76	USD	EDGX
2021-11-11T14:31:53.858000Z	17	336.76	USD	EDGX
2021-11-11T15:31:10.140000Z	80	336.40	USD	EDGX
2021-11-11T15:31:10.142000Z	120	336.40	USD	EDGX
2021-11-11T15:40:34.386000Z	8	336.34	USD	EDGX
2021-11-11T15:41:04.142000Z	74	336.37	USD	EDGX
2021-11-11T15:41:04.144000Z	26	336.37	USD	EDGX
2021-11-11T15:41:31.073000Z	92	336.33	USD	EDGX
2021-11-11T10:02:38.743000Z	100	337.16	USD	IEXG
2021-11-11T10:02:38.749000Z	100	337.16	USD	IEXG
2021-11-11T10:03:47.433000Z	100	337.09	USD	IEXG
2021-11-11T10:05:11.225000Z	100	337.33	USD	IEXG
2021-11-11T10:05:19.122000Z	3	337.32	USD	IEXG
2021-11-11T10:05:34.387000Z	97	337.31	USD	IEXG
2021-11-11T10:05:57.820000Z	100	337.31	USD	IEXG
2021-11-11T10:07:14.651000Z	1	337.15	USD	IEXG
2021-11-11T10:07:17.654000Z	20	337.10	USD	IEXG
2021-11-11T10:07:24.300000Z	79	336.95	USD	IEXG
2021-11-11T10:07:47.985000Z	1	336.96	USD	IEXG
2021-11-11T10:08:35.843000Z	99	336.91	USD	IEXG
2021-11-11T10:09:46.565000Z	100	337.09	USD	IEXG
2021-11-11T10:10:16.205000Z	20	337.01	USD	IEXG
2021-11-11T10:10:16.207000Z	20	337.01	USD	IEXG
2021-11-11T15:41:04.168000Z	100	336.34	USD	IEXG
2021-11-11T15:41:31.071000Z	100	336.33	USD	IEXG
2021-11-11T15:42:03.297000Z	73	336.31	USD	IEXG
2021-11-11T15:42:57.462000Z	97	336.35	USD	IEXG
2021-11-11T15:42:57.760000Z	47	336.34	USD	IEXG
2021-11-11T15:43:22.157000Z	183	336.36	USD	IEXG
2021-11-11T15:45:11.371000Z	3	336.11	USD	IEXG
2021-11-11T15:45:11.373000Z	8	336.11	USD	IEXG
2021-11-11T15:49:57.111000Z	2	335.97	USD	JPMX
2021-11-11T10:02:13.356000Z	1	337.10	USD	UBSA
2021-11-11T15:41:04.141000Z	100	336.37	USD	XBOS
2021-11-11T15:45:03.911000Z	99	336.15	USD	XBOS
2021-11-11T15:45:03.913000Z	1	336.15	USD	XBOS
2021-11-11T15:45:40.597000Z	44	336.12	USD	XBOS

2021-11-11T10:00:31.420000Z	100	336.90	USD	XNAS
2021-11-11T10:02:13.357000Z	99	337.10	USD	XNAS
2021-11-11T10:09:28.923000Z	100	337.05	USD	XNAS
2021-11-11T10:16:44.454000Z	19	337.18	USD	XNAS
2021-11-11T10:17:56.015000Z	8	337.15	USD	XNAS
2021-11-11T10:18:09.230000Z	100	337.11	USD	XNAS
2021-11-11T10:18:09.232000Z	92	337.11	USD	XNAS
2021-11-11T10:18:09.235000Z	87	337.11	USD	XNAS
2021-11-11T10:18:09.238000Z	19	337.11	USD	XNAS
2021-11-11T10:18:53.028000Z	200	336.94	USD	XNAS
2021-11-11T10:22:03.546000Z	53	336.54	USD	XNAS
2021-11-11T10:22:03.548000Z	147	336.54	USD	XNAS
2021-11-11T10:30:00.546000Z	2	337.11	USD	XNAS
2021-11-11T10:30:00.549000Z	85	337.11	USD	XNAS
2021-11-11T10:30:12.207000Z	13	337.06	USD	XNAS
2021-11-11T10:35:29.624000Z	100	336.89	USD	XNAS
2021-11-11T10:35:29.626000Z	100	336.89	USD	XNAS
2021-11-11T10:35:29.630000Z	100	336.89	USD	XNAS
2021-11-11T10:39:09.259000Z	75	337.32	USD	XNAS
2021-11-11T10:39:09.262000Z	25	337.32	USD	XNAS
2021-11-11T10:39:09.264000Z	75	337.32	USD	XNAS
2021-11-11T10:39:09.266000Z	100	337.32	USD	XNAS
2021-11-11T10:39:09.268000Z	25	337.32	USD	XNAS
2021-11-11T10:39:09.319000Z	30	337.28	USD	XNAS
2021-11-11T10:39:09.320000Z	2	337.28	USD	XNAS
2021-11-11T10:39:09.321000Z	60	337.28	USD	XNAS
2021-11-11T10:39:09.322000Z	1	337.28	USD	XNAS
2021-11-11T10:39:09.329000Z	107	337.28	USD	XNAS
2021-11-11T10:43:04.454000Z	100	336.89	USD	XNAS
2021-11-11T10:43:09.493000Z	13	336.90	USD	XNAS
2021-11-11T10:43:09.532000Z	87	336.90	USD	XNAS
2021-11-11T10:45:15.386000Z	100	337.23	USD	XNAS
2021-11-11T10:45:15.388000Z	100	337.23	USD	XNAS
2021-11-11T10:45:58.275000Z	14	337.12	USD	XNAS
2021-11-11T10:45:58.276000Z	1	337.12	USD	XNAS
2021-11-11T10:45:58.280000Z	10	337.12	USD	XNAS
2021-11-11T10:45:58.282000Z	75	337.12	USD	XNAS
2021-11-11T10:48:10.416000Z	20	336.88	USD	XNAS
2021-11-11T10:51:58.014000Z	100	337.31	USD	XNAS
2021-11-11T10:51:58.017000Z	180	337.31	USD	XNAS
2021-11-11T10:51:58.019000Z	20	337.31	USD	XNAS
2021-11-11T10:52:32.717000Z	47	337.29	USD	XNAS
2021-11-11T10:52:32.718000Z	233	337.29	USD	XNAS
2021-11-11T10:52:32.721000Z	20	337.29	USD	XNAS
2021-11-11T10:53:33.095000Z	30	337.33	USD	XNAS
2021-11-11T10:54:26.613000Z	150	337.32	USD	XNAS
2021-11-11T10:54:26.615000Z	50	337.32	USD	XNAS
2021-11-11T10:54:26.617000Z	75	337.32	USD	XNAS
2021-11-11T10:54:26.676000Z	25	337.32	USD	XNAS
2021-11-11T10:54:26.678000Z	115	337.32	USD	XNAS
2021-11-11T10:54:26.682000Z	35	337.32	USD	XNAS
2021-11-11T10:56:27.841000Z	100	337.14	USD	XNAS
2021-11-11T10:56:27.842000Z	10	337.14	USD	XNAS
2021-11-11T10:56:27.847000Z	20	337.14	USD	XNAS
2021-11-11T10:56:27.849000Z	70	337.14	USD	XNAS
2021-11-11T10:56:27.851000Z	27	337.14	USD	XNAS
2021-11-11T10:56:27.852000Z	12	337.14	USD	XNAS
2021-11-11T10:56:27.853000Z	61	337.14	USD	XNAS
2021-11-11T10:59:23.704000Z	100	337.45	USD	XNAS
2021-11-11T10:59:23.705000Z	200	337.45	USD	XNAS
2021-11-11T11:01:51.119000Z	52	337.32	USD	XNAS
2021-11-11T11:01:51.121000Z	2	337.32	USD	XNAS
2021-11-11T11:01:51.126000Z	48	337.32	USD	XNAS
2021-11-11T11:01:51.127000Z	27	337.32	USD	XNAS
2021-11-11T11:01:51.130000Z	73	337.32	USD	XNAS
2021-11-11T11:02:14.685000Z	100	337.28	USD	XNAS
2021-11-11T11:02:14.686000Z	98	337.28	USD	XNAS
2021-11-11T11:05:54.676000Z	20	337.20	USD	XNAS
2021-11-11T11:05:54.678000Z	10	337.20	USD	XNAS
2021-11-11T11:05:54.680000Z	70	337.20	USD	XNAS
2021-11-11T11:05:54.681000Z	33	337.20	USD	XNAS
2021-11-11T11:05:54.683000Z	67	337.20	USD	XNAS
2021-11-11T11:05:54.684000Z	43	337.20	USD	XNAS
2021-11-11T11:05:54.687000Z	57	337.20	USD	XNAS
2021-11-11T11:07:14.736000Z	200	337.15	USD	XNAS
2021-11-11T11:08:01.791000Z	100	337.09	USD	XNAS
2021-11-11T11:10:32.743000Z	100	336.75	USD	XNAS
2021-11-11T11:10:32.745000Z	100	336.75	USD	XNAS
2021-11-11T11:13:44.972000Z	75	336.77	USD	XNAS
2021-11-11T11:13:44.974000Z	75	336.77	USD	XNAS

2021-11-11T11:13:44.976000Z	24	336.77	USD	XNAS
2021-11-11T11:13:44.977000Z	6	336.77	USD	XNAS
2021-11-11T11:15:53.765000Z	20	336.67	USD	XNAS
2021-11-11T11:15:53.766000Z	5	336.67	USD	XNAS
2021-11-11T11:15:53.768000Z	100	336.67	USD	XNAS
2021-11-11T11:15:53.772000Z	81	336.67	USD	XNAS
2021-11-11T11:15:53.775000Z	100	336.67	USD	XNAS
2021-11-11T11:17:45.197000Z	86	336.79	USD	XNAS
2021-11-11T11:17:45.199000Z	14	336.79	USD	XNAS
2021-11-11T11:17:45.200000Z	86	336.79	USD	XNAS
2021-11-11T11:17:45.202000Z	14	336.79	USD	XNAS
2021-11-11T11:17:45.204000Z	10	336.79	USD	XNAS
2021-11-11T11:17:45.205000Z	4	336.79	USD	XNAS
2021-11-11T11:31:45.608000Z	200	336.65	USD	XNAS
2021-11-11T11:31:45.609000Z	7	336.65	USD	XNAS
2021-11-11T11:31:45.610000Z	123	336.65	USD	XNAS
2021-11-11T11:31:45.613000Z	70	336.65	USD	XNAS
2021-11-11T11:33:00.361000Z	100	336.60	USD	XNAS
2021-11-11T11:33:00.363000Z	39	336.60	USD	XNAS
2021-11-11T11:33:00.373000Z	100	336.60	USD	XNAS
2021-11-11T11:34:40.461000Z	65	336.91	USD	XNAS
2021-11-11T11:34:40.462000Z	61	336.91	USD	XNAS
2021-11-11T11:34:40.463000Z	13	336.91	USD	XNAS
2021-11-11T11:34:40.464000Z	22	336.91	USD	XNAS
2021-11-11T11:34:40.465000Z	100	336.91	USD	XNAS
2021-11-11T11:35:13.896000Z	100	336.87	USD	XNAS
2021-11-11T11:42:54.744000Z	68	336.87	USD	XNAS
2021-11-11T11:42:54.745000Z	32	336.87	USD	XNAS
2021-11-11T11:42:54.751000Z	7	336.87	USD	XNAS
2021-11-11T11:42:54.753000Z	93	336.87	USD	XNAS
2021-11-11T11:42:54.755000Z	100	336.87	USD	XNAS
2021-11-11T11:48:44.992000Z	100	336.71	USD	XNAS
2021-11-11T11:48:44.993000Z	100	336.71	USD	XNAS
2021-11-11T12:02:56.413000Z	200	337.08	USD	XNAS
2021-11-11T12:12:29.826000Z	17	336.99	USD	XNAS
2021-11-11T12:12:29.827000Z	100	336.99	USD	XNAS
2021-11-11T12:12:29.830000Z	83	336.99	USD	XNAS
2021-11-11T12:12:29.831000Z	100	336.99	USD	XNAS
2021-11-11T12:22:04.050000Z	8	336.79	USD	XNAS
2021-11-11T12:22:04.052000Z	4	336.79	USD	XNAS
2021-11-11T12:22:04.054000Z	88	336.79	USD	XNAS
2021-11-11T12:29:20.538000Z	100	336.76	USD	XNAS
2021-11-11T12:31:55.706000Z	3	336.76	USD	XNAS
2021-11-11T12:31:55.708000Z	100	336.76	USD	XNAS
2021-11-11T12:31:55.710000Z	97	336.76	USD	XNAS
2021-11-11T12:43:28.712000Z	20	336.48	USD	XNAS
2021-11-11T12:43:28.713000Z	10	336.48	USD	XNAS
2021-11-11T12:43:28.715000Z	100	336.48	USD	XNAS
2021-11-11T12:43:28.717000Z	5	336.48	USD	XNAS
2021-11-11T12:43:28.718000Z	65	336.48	USD	XNAS
2021-11-11T12:43:28.719000Z	100	336.48	USD	XNAS
2021-11-11T12:46:59.960000Z	100	336.46	USD	XNAS
2021-11-11T12:46:59.962000Z	149	336.46	USD	XNAS
2021-11-11T12:53:05.173000Z	100	337.25	USD	XNAS
2021-11-11T12:53:05.174000Z	100	337.25	USD	XNAS
2021-11-11T12:53:05.177000Z	51	337.25	USD	XNAS
2021-11-11T12:53:05.178000Z	49	337.25	USD	XNAS
2021-11-11T12:54:21.096000Z	151	337.10	USD	XNAS
2021-11-11T12:54:21.098000Z	100	337.10	USD	XNAS
2021-11-11T12:57:25.725000Z	100	336.88	USD	XNAS
2021-11-11T13:00:33.347000Z	100	336.72	USD	XNAS
2021-11-11T13:09:57.041000Z	15	336.64	USD	XNAS
2021-11-11T13:09:57.042000Z	6	336.64	USD	XNAS
2021-11-11T13:11:40.106000Z	1	336.61	USD	XNAS
2021-11-11T13:12:20.487000Z	55	336.59	USD	XNAS
2021-11-11T13:12:20.488000Z	79	336.59	USD	XNAS
2021-11-11T13:12:20.493000Z	44	336.59	USD	XNAS
2021-11-11T13:12:20.495000Z	32	336.59	USD	XNAS
2021-11-11T13:12:20.496000Z	59	336.59	USD	XNAS
2021-11-11T13:12:20.498000Z	9	336.59	USD	XNAS
2021-11-11T13:12:25.006000Z	27	336.61	USD	XNAS
2021-11-11T13:12:25.008000Z	200	336.61	USD	XNAS
2021-11-11T13:13:03.044000Z	49	336.66	USD	XNAS
2021-11-11T13:13:03.046000Z	73	336.66	USD	XNAS
2021-11-11T13:15:11.833000Z	100	336.91	USD	XNAS
2021-11-11T13:15:11.834000Z	100	336.91	USD	XNAS
2021-11-11T13:15:11.836000Z	100	336.91	USD	XNAS
2021-11-11T13:15:11.838000Z	51	336.91	USD	XNAS
2021-11-11T13:21:57.023000Z	1	337.02	USD	XNAS
2021-11-11T13:21:57.037000Z	4	337.02	USD	XNAS

2021-11-11T13:21:57.039000Z	95	337.02	USD	XNAS
2021-11-11T13:42:00.424000Z	10	336.71	USD	XNAS
2021-11-11T13:42:00.426000Z	20	336.71	USD	XNAS
2021-11-11T13:42:00.427000Z	70	336.71	USD	XNAS
2021-11-11T14:02:49.749000Z	44	336.86	USD	XNAS
2021-11-11T14:04:55.160000Z	96	336.88	USD	XNAS
2021-11-11T14:04:55.161000Z	1	336.88	USD	XNAS
2021-11-11T14:04:55.164000Z	100	336.88	USD	XNAS
2021-11-11T14:04:55.167000Z	3	336.88	USD	XNAS
2021-11-11T14:04:55.168000Z	56	336.88	USD	XNAS
2021-11-11T14:04:55.171000Z	100	336.88	USD	XNAS
2021-11-11T14:20:24.865000Z	95	336.77	USD	XNAS
2021-11-11T14:20:24.866000Z	5	336.77	USD	XNAS
2021-11-11T14:25:45.734000Z	200	336.80	USD	XNAS
2021-11-11T14:32:40.189000Z	100	336.75	USD	XNAS
2021-11-11T14:49:55.195000Z	100	336.56	USD	XNAS
2021-11-11T14:49:55.196000Z	100	336.56	USD	XNAS
2021-11-11T14:49:55.197000Z	2	336.56	USD	XNAS
2021-11-11T14:49:55.199000Z	98	336.56	USD	XNAS
2021-11-11T14:50:59.078000Z	5	336.59	USD	XNAS
2021-11-11T14:54:15.556000Z	5	336.71	USD	XNAS
2021-11-11T14:54:15.559000Z	195	336.71	USD	XNAS
2021-11-11T14:54:15.562000Z	100	336.71	USD	XNAS
2021-11-11T15:06:51.077000Z	98	336.77	USD	XNAS
2021-11-11T15:06:51.078000Z	2	336.77	USD	XNAS
2021-11-11T15:06:51.082000Z	100	336.77	USD	XNAS
2021-11-11T15:06:51.084000Z	100	336.77	USD	XNAS
2021-11-11T15:26:13.206000Z	100	336.62	USD	XNAS
2021-11-11T15:26:13.208000Z	200	336.62	USD	XNAS
2021-11-11T15:31:44.399000Z	100	336.35	USD	XNAS
2021-11-11T15:32:44.585000Z	10	336.33	USD	XNAS
2021-11-11T15:32:44.587000Z	10	336.33	USD	XNAS
2021-11-11T15:32:44.589000Z	2	336.33	USD	XNAS
2021-11-11T15:32:44.590000Z	178	336.33	USD	XNAS
2021-11-11T15:36:20.506000Z	100	336.17	USD	XNAS
2021-11-11T15:36:20.507000Z	200	336.17	USD	XNAS
2021-11-11T10:00:04.641000Z	100	336.96	USD	XNYS
2021-11-11T10:02:38.747000Z	100	337.16	USD	XNYS
2021-11-11T10:11:06.903000Z	260	336.92	USD	XNYS
2021-11-11T10:14:34.111000Z	10	337.04	USD	XNYS
2021-11-11T10:14:34.882000Z	65	337.04	USD	XNYS
2021-11-11T10:16:07.924000Z	70	337.25	USD	XNYS
2021-11-11T10:16:07.925000Z	230	337.25	USD	XNYS
2021-11-11T10:19:59.609000Z	78	336.89	USD	XNYS
2021-11-11T10:19:59.611000Z	122	336.89	USD	XNYS
2021-11-11T10:21:06.948000Z	50	336.64	USD	XNYS
2021-11-11T10:21:06.950000Z	50	336.64	USD	XNYS
2021-11-11T10:22:52.741000Z	100	336.49	USD	XNYS
2021-11-11T10:22:52.743000Z	70	336.49	USD	XNYS
2021-11-11T10:22:52.744000Z	30	336.49	USD	XNYS
2021-11-11T10:24:48.931000Z	50	336.59	USD	XNYS
2021-11-11T10:25:17.644000Z	50	336.59	USD	XNYS
2021-11-11T10:25:17.646000Z	20	336.59	USD	XNYS
2021-11-11T10:25:17.651000Z	80	336.59	USD	XNYS
2021-11-11T10:35:29.639000Z	200	336.84	USD	XNYS
2021-11-11T10:41:04.393000Z	100	337.05	USD	XNYS
2021-11-11T10:41:04.394000Z	52	337.05	USD	XNYS
2021-11-11T10:41:04.395000Z	48	337.05	USD	XNYS
2021-11-11T11:03:08.057000Z	5	337.16	USD	XNYS
2021-11-11T11:03:23.829000Z	95	337.16	USD	XNYS
2021-11-11T11:08:33.362000Z	100	336.90	USD	XNYS
2021-11-11T11:12:49.738000Z	72	336.82	USD	XNYS
2021-11-11T11:12:49.739000Z	28	336.82	USD	XNYS
2021-11-11T11:12:49.744000Z	100	336.82	USD	XNYS
2021-11-11T11:20:34.020000Z	200	336.84	USD	XNYS
2021-11-11T11:23:48.909000Z	50	336.75	USD	XNYS
2021-11-11T11:24:44.977000Z	250	336.87	USD	XNYS
2021-11-11T11:47:00.587000Z	65	336.81	USD	XNYS
2021-11-11T11:47:05.367000Z	35	336.81	USD	XNYS
2021-11-11T12:07:14.350000Z	50	337.14	USD	XNYS
2021-11-11T12:07:14.351000Z	100	337.14	USD	XNYS
2021-11-11T12:07:14.354000Z	150	337.14	USD	XNYS
2021-11-11T12:14:58.586000Z	300	337.12	USD	XNYS
2021-11-11T12:16:59.478000Z	100	336.90	USD	XNYS
2021-11-11T12:21:28.499000Z	100	336.92	USD	XNYS
2021-11-11T12:44:13.041000Z	300	336.47	USD	XNYS
2021-11-11T13:15:15.310000Z	38	336.90	USD	XNYS
2021-11-11T13:15:15.311000Z	62	336.90	USD	XNYS
2021-11-11T13:27:53.144000Z	4	336.72	USD	XNYS
2021-11-11T13:27:53.146000Z	196	336.72	USD	XNYS

2021-11-11T13:30:23.074000Z	64	336.74	USD	XNYS
2021-11-11T13:30:23.369000Z	3	336.74	USD	XNYS
2021-11-11T13:30:25.496000Z	8	336.74	USD	XNYS
2021-11-11T13:30:46.205000Z	25	336.74	USD	XNYS
2021-11-11T13:38:47.217000Z	7	336.78	USD	XNYS
2021-11-11T13:38:47.219000Z	1	336.78	USD	XNYS
2021-11-11T13:38:47.221000Z	192	336.78	USD	XNYS
2021-11-11T13:39:57.047000Z	1	336.65	USD	XNYS
2021-11-11T13:40:31.296000Z	199	336.66	USD	XNYS
2021-11-11T13:43:41.983000Z	100	336.65	USD	XNYS
2021-11-11T14:16:57.197000Z	100	336.95	USD	XNYS
2021-11-11T14:16:57.199000Z	100	336.95	USD	XNYS
2021-11-11T14:18:10.326000Z	19	336.88	USD	XNYS
2021-11-11T14:18:10.334000Z	10	336.88	USD	XNYS
2021-11-11T14:18:10.338000Z	3	336.88	USD	XNYS
2021-11-11T14:18:10.341000Z	1	336.88	USD	XNYS
2021-11-11T14:18:10.343000Z	52	336.88	USD	XNYS
2021-11-11T14:18:10.344000Z	15	336.88	USD	XNYS
2021-11-11T14:23:36.644000Z	200	336.91	USD	XNYS
2021-11-11T14:34:04.726000Z	100	336.79	USD	XNYS
2021-11-11T14:41:43.403000Z	300	336.88	USD	XNYS
2021-11-11T14:42:14.994000Z	100	336.83	USD	XNYS
2021-11-11T14:54:27.295000Z	23	336.71	USD	XNYS
2021-11-11T14:54:27.299000Z	14	336.71	USD	XNYS
2021-11-11T14:54:27.322000Z	10	336.71	USD	XNYS
2021-11-11T14:54:27.323000Z	126	336.71	USD	XNYS
2021-11-11T14:54:27.326000Z	1	336.71	USD	XNYS
2021-11-11T14:54:27.787000Z	100	336.71	USD	XNYS
2021-11-11T14:54:27.792000Z	100	336.71	USD	XNYS
2021-11-11T14:54:27.795000Z	21	336.71	USD	XNYS
2021-11-11T14:56:02.389000Z	10	336.48	USD	XNYS
2021-11-11T14:56:02.391000Z	90	336.48	USD	XNYS
2021-11-11T14:57:07.611000Z	40	336.46	USD	XNYS
2021-11-11T14:57:07.613000Z	7	336.46	USD	XNYS
2021-11-11T14:57:07.616000Z	53	336.46	USD	XNYS
2021-11-11T15:11:47.355000Z	50	336.42	USD	XNYS
2021-11-11T15:15:55.173000Z	18	336.67	USD	XNYS
2021-11-11T15:15:55.174000Z	77	336.67	USD	XNYS
2021-11-11T15:15:55.175000Z	9	336.67	USD	XNYS
2021-11-11T15:15:55.176000Z	71	336.67	USD	XNYS
2021-11-11T15:15:55.179000Z	125	336.67	USD	XNYS
2021-11-11T15:20:25.055000Z	7	336.54	USD	XNYS
2021-11-11T15:20:25.057000Z	93	336.54	USD	XNYS
2021-11-11T15:24:13.229000Z	30	336.57	USD	XNYS
2021-11-11T15:24:13.231000Z	10	336.57	USD	XNYS
2021-11-11T15:24:13.233000Z	19	336.57	USD	XNYS
2021-11-11T15:24:13.235000Z	9	336.57	USD	XNYS
2021-11-11T15:24:13.236000Z	9	336.57	USD	XNYS
2021-11-11T15:24:13.238000Z	52	336.57	USD	XNYS
2021-11-11T15:24:13.243000Z	20	336.57	USD	XNYS
2021-11-11T15:24:13.244000Z	51	336.57	USD	XNYS
2021-11-11T15:26:13.210000Z	100	336.62	USD	XNYS
2021-11-11T15:28:47.918000Z	44	336.59	USD	XNYS
2021-11-11T15:28:53.803000Z	150	336.59	USD	XNYS
2021-11-11T15:28:59.211000Z	100	336.59	USD	XNYS
2021-11-11T15:28:59.213000Z	6	336.59	USD	XNYS
2021-11-11T15:30:04.702000Z	2	336.52	USD	XNYS
2021-11-11T15:30:04.706000Z	59	336.52	USD	XNYS
2021-11-11T15:30:04.709000Z	39	336.52	USD	XNYS
2021-11-11T15:33:25.667000Z	100	336.22	USD	XNYS
2021-11-11T15:37:28.771000Z	250	336.16	USD	XNYS
2021-11-11T15:38:06.607000Z	199	336.12	USD	XNYS
2021-11-11T15:38:06.608000Z	20	336.12	USD	XNYS
2021-11-11T15:38:06.613000Z	10	336.12	USD	XNYS
2021-11-11T15:38:06.615000Z	20	336.12	USD	XNYS
2021-11-11T15:38:14.854000Z	1	336.12	USD	XNYS
2021-11-11T08:01:00.010338Z	500	292,65	EUR	XETA
2021-11-11T08:08:07.318472Z	6	293,7	EUR	XETA
2021-11-11T08:09:20.012718Z	65	293,7	EUR	XETA
2021-11-11T08:09:20.012750Z	179	293,7	EUR	XETA
2021-11-11T08:12:28.386996Z	250	294	EUR	XETA
2021-11-11T08:16:00.870160Z	250	294	EUR	XETA
2021-11-11T08:18:05.022652Z	250	293,7	EUR	XETA
2021-11-11T08:24:34.947483Z	233	294,25	EUR	XETA
2021-11-11T08:24:34.947563Z	17	294,25	EUR	XETA
2021-11-11T08:28:59.362639Z	250	294	EUR	XETA
2021-11-11T08:32:12.372268Z	250	293,7	EUR	XETA
2021-11-11T08:35:18.341438Z	167	293,6	EUR	XETA
2021-11-11T08:35:18.341837Z	83	293,6	EUR	XETA
2021-11-11T08:39:30.934856Z	250	293,6	EUR	XETA

2021-11-11T08:41:12.629103Z	250	293,45 EUR	XETA
2021-11-11T08:45:10.727972Z	250	293,6 EUR	XETA
2021-11-11T08:45:44.147237Z	250	293,45 EUR	XETA
2021-11-11T08:48:55.728169Z	250	293,3 EUR	XETA
2021-11-11T09:02:00.689903Z	210	293,45 EUR	XETA
2021-11-11T09:02:00.690158Z	34	293,45 EUR	XETA
2021-11-11T09:02:00.690207Z	6	293,45 EUR	XETA
2021-11-11T09:23:47.578060Z	8	293,7 EUR	XETA
2021-11-11T09:23:47.578276Z	54	293,7 EUR	XETA
2021-11-11T09:23:47.578306Z	188	293,7 EUR	XETA
2021-11-11T09:44:08.522618Z	4	294,5 EUR	XETA
2021-11-11T09:45:01.450899Z	146	294,5 EUR	XETA
2021-11-11T09:45:01.450968Z	100	294,5 EUR	XETA
2021-11-11T09:47:32.861851Z	35	294,45 EUR	XETA
2021-11-11T09:47:32.861926Z	27	294,45 EUR	XETA
2021-11-11T09:47:32.890833Z	3	294,45 EUR	XETA
2021-11-11T09:47:33.120046Z	10	294,45 EUR	XETA
2021-11-11T09:48:40.027969Z	44	294,45 EUR	XETA
2021-11-11T09:48:40.086913Z	13	294,45 EUR	XETA
2021-11-11T09:48:40.086981Z	105	294,45 EUR	XETA
2021-11-11T09:48:40.087011Z	13	294,45 EUR	XETA
2021-11-11T09:48:40.460877Z	58	294,35 EUR	XETA
2021-11-11T09:48:40.460941Z	52	294,35 EUR	XETA
2021-11-11T09:48:40.460997Z	101	294,35 EUR	XETA
2021-11-11T09:48:40.461426Z	39	294,35 EUR	XETA
2021-11-11T09:54:58.258302Z	250	294,35 EUR	XETA
2021-11-11T10:00:28.415793Z	250	294,2 EUR	XETA
2021-11-11T10:18:13.006658Z	250	294,5 EUR	XETA
2021-11-11T10:19:38.203656Z	15	294,3 EUR	XETA
2021-11-11T10:19:38.203758Z	48	294,3 EUR	XETA
2021-11-11T10:19:38.203971Z	108	294,3 EUR	XETA
2021-11-11T10:19:38.204036Z	79	294,3 EUR	XETA
2021-11-11T10:29:53.945731Z	4	294,5 EUR	XETA
2021-11-11T10:31:03.392488Z	126	294,5 EUR	XETA
2021-11-11T10:31:03.392569Z	120	294,5 EUR	XETA
2021-11-11T10:31:38.603104Z	150	294,3 EUR	XETA
2021-11-11T10:31:41.779325Z	100	294,3 EUR	XETA
2021-11-11T10:36:57.009808Z	61	294,15 EUR	XETA
2021-11-11T10:38:20.501728Z	119	294,15 EUR	XETA
2021-11-11T10:38:20.501766Z	70	294,15 EUR	XETA
2021-11-11T10:38:41.159471Z	101	294 EUR	XETA
2021-11-11T10:38:41.166913Z	103	294 EUR	XETA
2021-11-11T10:38:41.166937Z	46	294 EUR	XETA
2021-11-11T10:39:45.417910Z	250	293,75 EUR	XETA
2021-11-11T11:07:58.082833Z	71	294,3 EUR	XETA
2021-11-11T11:07:58.082908Z	179	294,3 EUR	XETA
2021-11-11T11:16:47.887147Z	250	294,25 EUR	XETA
2021-11-11T11:21:33.094523Z	250	294,4 EUR	XETA
2021-11-11T11:21:38.557806Z	42	294,25 EUR	XETA
2021-11-11T11:21:38.624029Z	208	294,25 EUR	XETA
2021-11-11T11:22:33.503869Z	41	294,1 EUR	XETA
2021-11-11T11:22:33.503932Z	209	294,1 EUR	XETA
2021-11-11T11:26:52.251030Z	250	293,85 EUR	XETA
2021-11-11T11:50:03.544476Z	36	293,7 EUR	XETA
2021-11-11T11:50:03.544539Z	214	293,7 EUR	XETA
2021-11-11T12:24:29.284105Z	250	293,85 EUR	XETA
2021-11-11T13:10:14.816839Z	500	294,7 EUR	XETA
2021-11-11T13:10:56.704824Z	20	294,5 EUR	XETA
2021-11-11T13:11:27.773763Z	89	294,5 EUR	XETA
2021-11-11T13:11:27.773841Z	122	294,5 EUR	XETA
2021-11-11T13:11:27.774016Z	108	294,5 EUR	XETA
2021-11-11T13:11:27.778461Z	9	294,5 EUR	XETA
2021-11-11T13:11:27.780989Z	152	294,5 EUR	XETA
2021-11-11T13:25:10.745006Z	250	294,8 EUR	XETA
2021-11-11T13:30:23.915194Z	250	294,65 EUR	XETA
2021-11-11T13:30:48.431638Z	1	294,55 EUR	XETA
2021-11-11T13:30:48.469675Z	36	294,55 EUR	XETA
2021-11-11T13:30:48.469739Z	213	294,55 EUR	XETA
2021-11-11T13:41:31.799818Z	244	294,7 EUR	XETA
2021-11-11T13:41:31.799858Z	6	294,7 EUR	XETA
2021-11-11T13:45:26.225075Z	118	294,95 EUR	XETA
2021-11-11T13:45:26.225165Z	132	294,95 EUR	XETA
2021-11-11T13:47:34.647755Z	250	294,95 EUR	XETA
2021-11-11T13:51:51.897945Z	250	294,9 EUR	XETA
2021-11-11T13:54:09.587225Z	250	294,8 EUR	XETA
2021-11-11T14:00:04.890950Z	250	294,8 EUR	XETA
2021-11-11T14:02:05.032443Z	44	294,65 EUR	XETA
2021-11-11T14:02:05.032476Z	17	294,65 EUR	XETA
2021-11-11T14:02:05.032517Z	189	294,65 EUR	XETA
2021-11-11T14:19:25.492936Z	24	294,8 EUR	XETA

2021-11-11T14:19:25.493015Z	226	294,8 EUR	XETA
2021-11-11T14:20:21.877006Z	155	294,65 EUR	XETA
2021-11-11T14:20:21.877374Z	95	294,65 EUR	XETA
2021-11-11T14:27:08.783280Z	500	294,7 EUR	XETA
2021-11-11T14:29:41.690445Z	250	294,45 EUR	XETA
2021-11-11T14:30:53.011984Z	9	294,3 EUR	XETA
2021-11-11T14:30:53.012051Z	202	294,3 EUR	XETA
2021-11-11T14:30:53.012107Z	39	294,3 EUR	XETA
2021-11-11T14:30:57.530329Z	46	294,1 EUR	XETA
2021-11-11T14:30:57.530329Z	250	294,1 EUR	XETA
2021-11-11T14:30:57.530622Z	454	294,1 EUR	XETA
2021-11-11T14:31:09.504182Z	82	293,95 EUR	XETA
2021-11-11T14:31:09.880890Z	168	293,95 EUR	XETA
2021-11-11T14:31:42.614509Z	250	293,75 EUR	XETA
2021-11-11T14:32:15.900087Z	250	293,8 EUR	XETA
2021-11-11T14:32:49.935526Z	92	293,65 EUR	XETA
2021-11-11T14:32:49.935719Z	143	293,65 EUR	XETA
2021-11-11T14:32:49.936162Z	15	293,65 EUR	XETA
2021-11-11T14:32:50.093228Z	10	293,6 EUR	XETA
2021-11-11T14:33:11.329172Z	213	293,6 EUR	XETA
2021-11-11T14:33:11.329443Z	199	293,6 EUR	XETA
2021-11-11T14:33:11.329541Z	78	293,6 EUR	XETA
2021-11-11T14:33:51.241161Z	84	293,45 EUR	XETA
2021-11-11T14:33:51.241221Z	166	293,45 EUR	XETA
2021-11-11T14:35:10.008168Z	96	293,7 EUR	XETA
2021-11-11T14:35:10.008223Z	154	293,7 EUR	XETA
2021-11-11T14:35:22.322703Z	81	293,65 EUR	XETA
2021-11-11T14:35:22.322735Z	192	293,65 EUR	XETA
2021-11-11T14:35:22.322772Z	192	293,65 EUR	XETA
2021-11-11T14:35:22.322807Z	192	293,65 EUR	XETA
2021-11-11T14:35:22.333573Z	343	293,65 EUR	XETA
2021-11-11T14:37:47.224499Z	250	293,95 EUR	XETA
2021-11-11T14:37:47.348062Z	100	293,85 EUR	XETA
2021-11-11T14:37:47.618193Z	150	293,85 EUR	XETA
2021-11-11T14:40:00.243260Z	250	293,9 EUR	XETA
2021-11-11T14:40:12.901088Z	595	293,8 EUR	XETA
2021-11-11T14:40:12.901144Z	405	293,8 EUR	XETA
2021-11-11T14:44:20.200392Z	100	294,1 EUR	XETA
2021-11-11T14:44:20.200452Z	150	294,1 EUR	XETA
2021-11-11T14:46:17.913832Z	75	294 EUR	XETA
2021-11-11T14:46:17.913877Z	175	294 EUR	XETA
2021-11-11T14:48:03.751037Z	250	293,85 EUR	XETA
2021-11-11T14:50:02.934688Z	116	293,7 EUR	XETA
2021-11-11T14:50:02.934766Z	134	293,7 EUR	XETA
2021-11-11T14:52:19.593105Z	152	293,7 EUR	XETA
2021-11-11T14:52:19.593223Z	98	293,7 EUR	XETA
2021-11-11T14:54:40.193152Z	131	293,8 EUR	XETA
2021-11-11T14:54:43.744551Z	369	293,8 EUR	XETA
2021-11-11T14:57:59.017029Z	250	293,85 EUR	XETA
2021-11-11T15:00:31.383930Z	52	293,8 EUR	XETA
2021-11-11T15:00:31.383966Z	250	293,8 EUR	XETA
2021-11-11T15:00:31.383997Z	115	293,8 EUR	XETA
2021-11-11T15:00:31.384022Z	83	293,8 EUR	XETA
2021-11-11T15:03:05.076720Z	500	293,8 EUR	XETA
2021-11-11T15:11:55.580903Z	50	293,8 EUR	XETA
2021-11-11T15:12:38.373057Z	250	293,85 EUR	XETA
2021-11-11T15:14:34.054980Z	150	293,95 EUR	XETA
2021-11-11T15:14:34.055052Z	100	293,95 EUR	XETA
2021-11-11T15:16:55.991734Z	124	294,05 EUR	XETA
2021-11-11T15:16:55.991765Z	126	294,05 EUR	XETA
2021-11-11T15:17:59.999787Z	250	294,1 EUR	XETA
2021-11-11T15:18:09.330460Z	250	294 EUR	XETA
2021-11-11T15:18:44.930781Z	11	293,95 EUR	XETA
2021-11-11T15:18:44.930850Z	186	293,95 EUR	XETA
2021-11-11T15:18:44.930916Z	36	293,95 EUR	XETA
2021-11-11T15:18:46.958790Z	15	293,95 EUR	XETA
2021-11-11T15:18:46.960112Z	2	293,95 EUR	XETA
2021-11-11T15:19:35.602996Z	217	293,85 EUR	XETA
2021-11-11T15:19:35.603026Z	33	293,85 EUR	XETA
2021-11-11T15:19:59.637451Z	150	293,8 EUR	XETA
2021-11-11T15:19:59.637516Z	300	293,8 EUR	XETA
2021-11-11T15:20:50.377632Z	322	293,7 EUR	XETA
2021-11-11T15:20:50.377811Z	276	293,7 EUR	XETA
2021-11-11T15:20:50.377891Z	402	293,7 EUR	XETA
2021-11-11T15:21:36.654841Z	400	293,65 EUR	XETA
2021-11-11T15:21:36.655001Z	318	293,65 EUR	XETA
2021-11-11T15:21:36.655391Z	32	293,65 EUR	XETA
2021-11-11T15:22:03.574627Z	212	293,65 EUR	XETA
2021-11-11T15:22:03.574666Z	100	293,65 EUR	XETA
2021-11-11T15:22:03.574722Z	188	293,65 EUR	XETA

2021-11-11T15:23:15.452340Z	4	293,55 EUR	XETA
2021-11-11T15:23:42.699831Z	4	293,55 EUR	XETA
2021-11-11T15:23:42.706480Z	78	293,55 EUR	XETA
2021-11-11T15:23:42.706652Z	93	293,55 EUR	XETA
2021-11-11T15:23:42.706675Z	71	293,55 EUR	XETA
2021-11-11T15:29:09.559393Z	45	294 EUR	XETA
2021-11-11T15:29:09.559492Z	205	294 EUR	XETA
2021-11-11T15:30:12.241555Z	64	293,9 EUR	XETA
2021-11-11T15:30:12.301398Z	186	293,9 EUR	XETA
2021-11-11T15:31:28.743898Z	250	293,85 EUR	XETA
2021-11-11T15:31:38.227114Z	250	293,75 EUR	XETA
2021-11-11T15:32:00.193609Z	90	293,7 EUR	XETA
2021-11-11T15:32:00.198269Z	36	293,7 EUR	XETA
2021-11-11T15:32:00.262843Z	150	293,7 EUR	XETA
2021-11-11T15:32:00.262898Z	224	293,7 EUR	XETA
2021-11-11T15:33:17.355225Z	62	293,6 EUR	XETA
2021-11-11T15:33:17.355353Z	409	293,6 EUR	XETA
2021-11-11T15:33:17.355435Z	29	293,6 EUR	XETA
2021-11-11T15:35:21.747721Z	30	293,75 EUR	XETA
2021-11-11T15:35:26.044066Z	127	293,75 EUR	XETA
2021-11-11T15:35:29.588227Z	79	293,75 EUR	XETA
2021-11-11T15:35:29.588257Z	14	293,75 EUR	XETA
2021-11-11T15:35:29.667632Z	200	293,7 EUR	XETA
2021-11-11T15:35:29.667667Z	200	293,7 EUR	XETA
2021-11-11T15:35:29.668023Z	100	293,7 EUR	XETA
2021-11-11T15:38:00.387299Z	82	293,95 EUR	XETA
2021-11-11T15:38:00.387342Z	100	293,95 EUR	XETA
2021-11-11T15:38:00.387381Z	68	293,95 EUR	XETA
2021-11-11T15:40:40.747844Z	246	293,85 EUR	XETA
2021-11-11T15:40:50.782849Z	4	293,85 EUR	XETA
2021-11-11T15:41:10.418272Z	42	293,75 EUR	XETA
2021-11-11T15:41:10.419039Z	208	293,75 EUR	XETA
2021-11-11T15:41:28.067051Z	157	293,7 EUR	XETA
2021-11-11T15:41:28.067208Z	178	293,7 EUR	XETA
2021-11-11T15:41:28.582195Z	90	293,7 EUR	XETA
2021-11-11T15:41:28.591095Z	75	293,7 EUR	XETA
2021-11-11T15:43:05.610941Z	103	293,65 EUR	XETA
2021-11-11T15:43:09.632086Z	72	293,65 EUR	XETA
2021-11-11T15:43:09.764070Z	64	293,65 EUR	XETA
2021-11-11T15:46:01.835075Z	170	293,75 EUR	XETA
2021-11-11T15:46:01.835310Z	57	293,75 EUR	XETA
2021-11-11T15:46:01.846930Z	23	293,75 EUR	XETA
2021-11-11T15:46:01.950730Z	101	293,7 EUR	XETA
2021-11-11T15:46:39.374269Z	223	293,7 EUR	XETA
2021-11-11T15:46:39.374331Z	176	293,7 EUR	XETA
2021-11-11T15:46:39.419936Z	40	293,65 EUR	XETA
2021-11-11T15:46:39.979889Z	221	293,65 EUR	XETA
2021-11-11T15:48:10.532239Z	10	293,7 EUR	XETA
2021-11-11T15:53:45.640707Z	94	294 EUR	XETA
2021-11-11T15:54:26.637128Z	121	294 EUR	XETA
2021-11-11T15:54:26.642309Z	35	294 EUR	XETA
2021-11-11T15:57:14.185559Z	53	293,95 EUR	XETA
2021-11-11T15:57:14.189625Z	100	293,95 EUR	XETA
2021-11-11T15:59:23.733937Z	17	294,2 EUR	XETA
2021-11-11T15:59:23.734008Z	483	294,2 EUR	XETA
2021-11-11T16:00:37.460165Z	250	294,15 EUR	XETA
2021-11-11T16:01:51.211119Z	250	294,1 EUR	XETA
2021-11-11T16:05:54.704844Z	101	294,05 EUR	XETA
2021-11-11T16:05:54.704905Z	149	294,05 EUR	XETA
2021-11-11T16:07:14.766308Z	72	293,95 EUR	XETA
2021-11-11T16:07:14.789953Z	90	293,95 EUR	XETA
2021-11-11T16:07:14.825069Z	103	293,95 EUR	XETA
2021-11-11T16:07:14.834298Z	54	293,95 EUR	XETA
2021-11-11T16:07:14.865285Z	66	293,95 EUR	XETA
2021-11-11T16:07:14.887752Z	212	293,95 EUR	XETA
2021-11-11T16:09:17.577976Z	299	293,7 EUR	XETA
2021-11-11T16:09:17.577976Z	240	293,7 EUR	XETA
2021-11-11T16:09:22.658526Z	593	293,7 EUR	XETA
2021-11-11T16:09:27.766024Z	108	293,7 EUR	XETA
2021-11-11T16:10:56.956699Z	593	293,65 EUR	XETA
2021-11-11T16:10:56.956759Z	407	293,65 EUR	XETA
2021-11-11T16:11:07.109234Z	500	293,6 EUR	XETA
2021-11-11T16:13:44.935595Z	394	293,7 EUR	XETA
2021-11-11T16:13:44.935704Z	106	293,7 EUR	XETA
2021-11-11T16:14:01.970591Z	500	293,65 EUR	XETA
2021-11-11T16:15:06.424742Z	37	293,65 EUR	XETA
2021-11-11T16:15:06.424821Z	7	293,65 EUR	XETA
2021-11-11T16:15:06.424874Z	39	293,65 EUR	XETA
2021-11-11T16:15:06.424930Z	6	293,65 EUR	XETA
2021-11-11T16:15:06.424969Z	21	293,65 EUR	XETA

2021-11-11T16:15:06.442143Z	5	293,65	EUR	XETA
2021-11-11T16:15:06.442201Z	36	293,65	EUR	XETA
2021-11-11T16:15:06.461534Z	36	293,65	EUR	XETA
2021-11-11T16:15:06.461567Z	100	293,65	EUR	XETA
2021-11-11T16:15:06.461604Z	213	293,65	EUR	XETA
2021-11-11T16:15:49.841581Z	27	293,6	EUR	XETA
2021-11-11T16:15:51.754975Z	100	293,6	EUR	XETA
2021-11-11T16:15:52.038716Z	18	293,6	EUR	XETA
2021-11-11T16:15:53.725533Z	355	293,6	EUR	XETA
Aggregation 11/11/2021 XETA	39.750	293,928		

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
2021-11-11T10:03:06.774000Z	ARCX	337.00	USD	BUYI
2021-11-11T10:07:14.066000Z	ARCX	337.17	USD	BUYI
2021-11-11T10:14:34.036000Z	ARCX	337.06	USD	BUYI
2021-11-11T10:27:02.007000Z	ARCX	336.87	USD	BUYI
2021-11-11T10:27:07.983000Z	ARCX	336.87	USD	BUYI
2021-11-11T10:28:53.584000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.586000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.589000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.590000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.591000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.595000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.597000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.600000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.603000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:28:53.606000Z	ARCX	337.09	USD	BUYI
2021-11-11T10:31:06.738000Z	ARCX	337.01	USD	BUYI
2021-11-11T11:18:48.409000Z	ARCX	336.84	USD	BUYI
2021-11-11T11:26:31.037000Z	ARCX	336.89	USD	BUYI
2021-11-11T11:27:53.533000Z	ARCX	336.79	USD	BUYI
2021-11-11T11:27:53.534000Z	ARCX	336.79	USD	BUYI
2021-11-11T11:28:35.393000Z	ARCX	336.69	USD	BUYI
2021-11-11T11:54:28.017000Z	ARCX	337.10	USD	BUYI
2021-11-11T11:54:28.019000Z	ARCX	337.10	USD	BUYI
2021-11-11T11:56:27.475000Z	ARCX	337.09	USD	BUYI
2021-11-11T11:56:27.476000Z	ARCX	337.09	USD	BUYI
2021-11-11T11:56:27.478000Z	ARCX	337.09	USD	BUYI
2021-11-11T11:56:27.482000Z	ARCX	337.09	USD	BUYI
2021-11-11T12:19:19.406000Z	ARCX	336.91	USD	BUYI
2021-11-11T12:19:23.961000Z	ARCX	336.91	USD	BUYI
2021-11-11T12:19:27.011000Z	ARCX	336.91	USD	BUYI
2021-11-11T12:19:27.042000Z	ARCX	336.91	USD	BUYI
2021-11-11T12:19:34.503000Z	ARCX	336.91	USD	BUYI
2021-11-11T12:19:34.505000Z	ARCX	336.91	USD	BUYI
2021-11-11T12:19:34.507000Z	ARCX	336.91	USD	BUYI
2021-11-11T12:19:34.510000Z	ARCX	336.91	USD	BUYI
2021-11-11T12:25:25.538000Z	ARCX	336.84	USD	BUYI
2021-11-11T12:25:25.539000Z	ARCX	336.84	USD	BUYI
2021-11-11T12:25:25.540000Z	ARCX	336.84	USD	BUYI
2021-11-11T12:25:25.543000Z	ARCX	336.84	USD	BUYI
2021-11-11T12:25:25.544000Z	ARCX	336.84	USD	BUYI
2021-11-11T12:25:25.545000Z	ARCX	336.84	USD	BUYI
2021-11-11T12:28:01.584000Z	ARCX	336.89	USD	BUYI
2021-11-11T12:28:01.585000Z	ARCX	336.89	USD	BUYI
2021-11-11T12:28:01.588000Z	ARCX	336.89	USD	BUYI
2021-11-11T12:33:05.374000Z	ARCX	336.70	USD	BUYI
2021-11-11T12:33:38.618000Z	ARCX	336.63	USD	BUYI
2021-11-11T12:55:28.909000Z	ARCX	337.05	USD	BUYI
2021-11-11T12:58:33.646000Z	ARCX	336.81	USD	BUYI
2021-11-11T13:21:51.802000Z	ARCX	337.01	USD	BUYI
2021-11-11T13:30:00.510000Z	ARCX	336.70	USD	BUYI
2021-11-11T13:30:00.512000Z	ARCX	336.70	USD	BUYI
2021-11-11T13:30:00.514000Z	ARCX	336.70	USD	BUYI
2021-11-11T13:35:02.869000Z	ARCX	336.76	USD	BUYI
2021-11-11T14:07:42.456000Z	ARCX	336.75	USD	BUYI
2021-11-11T14:11:14.102000Z	ARCX	336.94	USD	BUYI
2021-11-11T14:11:14.104000Z	ARCX	336.94	USD	BUYI
2021-11-11T14:11:14.106000Z	ARCX	336.94	USD	BUYI
2021-11-11T14:11:14.109000Z	ARCX	336.94	USD	BUYI
2021-11-11T14:11:14.111000Z	ARCX	336.94	USD	BUYI
2021-11-11T14:11:14.114000Z	ARCX	336.94	USD	BUYI
2021-11-11T14:11:14.116000Z	ARCX	336.94	USD	BUYI
2021-11-11T14:15:00.065000Z	ARCX	337.06	USD	BUYI
2021-11-11T14:15:39.799000Z	ARCX	337.05	USD	BUYI
2021-11-11T14:30:33.911000Z	ARCX	336.71	USD	BUYI

2021-11-11T14:30:33.912000Z	ARCX	336.71	USD	BUYI
2021-11-11T14:39:38.605000Z	ARCX	336.80	USD	BUYI
2021-11-11T14:39:38.606000Z	ARCX	336.80	USD	BUYI
2021-11-11T14:39:38.609000Z	ARCX	336.80	USD	BUYI
2021-11-11T14:39:38.610000Z	ARCX	336.80	USD	BUYI
2021-11-11T14:42:37.655000Z	ARCX	336.81	USD	BUYI
2021-11-11T14:42:37.660000Z	ARCX	336.81	USD	BUYI
2021-11-11T14:42:37.663000Z	ARCX	336.81	USD	BUYI
2021-11-11T14:42:37.664000Z	ARCX	336.81	USD	BUYI
2021-11-11T14:42:37.668000Z	ARCX	336.81	USD	BUYI
2021-11-11T14:42:37.669000Z	ARCX	336.81	USD	BUYI
2021-11-11T14:42:37.671000Z	ARCX	336.81	USD	BUYI
2021-11-11T15:01:02.975000Z	ARCX	336.56	USD	BUYI
2021-11-11T15:01:02.978000Z	ARCX	336.56	USD	BUYI
2021-11-11T15:02:54.704000Z	ARCX	336.62	USD	BUYI
2021-11-11T15:02:54.705000Z	ARCX	336.62	USD	BUYI
2021-11-11T15:02:54.706000Z	ARCX	336.62	USD	BUYI
2021-11-11T15:02:54.710000Z	ARCX	336.62	USD	BUYI
2021-11-11T15:02:54.712000Z	ARCX	336.62	USD	BUYI
2021-11-11T15:04:22.355000Z	ARCX	336.55	USD	BUYI
2021-11-11T15:07:34.677000Z	ARCX	336.69	USD	BUYI
2021-11-11T15:07:34.678000Z	ARCX	336.69	USD	BUYI
2021-11-11T15:08:46.209000Z	ARCX	336.49	USD	BUYI
2021-11-11T15:08:47.223000Z	ARCX	336.49	USD	BUYI
2021-11-11T15:08:57.063000Z	ARCX	336.49	USD	BUYI
2021-11-11T15:11:05.848000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:11:05.850000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:11:05.852000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:11:05.855000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:15:55.182000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:15:55.184000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:32.438000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:32.440000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:32.559000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:39.284000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:39.285000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:39.287000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:39.289000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:39.290000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:39.293000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:16:39.294000Z	ARCX	336.61	USD	BUYI
2021-11-11T15:20:06.051000Z	ARCX	336.59	USD	BUYI
2021-11-11T15:20:06.052000Z	ARCX	336.59	USD	BUYI
2021-11-11T15:20:06.056000Z	ARCX	336.59	USD	BUYI
2021-11-11T15:21:40.972000Z	ARCX	336.54	USD	BUYI
2021-11-11T15:21:40.973000Z	ARCX	336.54	USD	BUYI
2021-11-11T15:21:40.974000Z	ARCX	336.54	USD	BUYI
2021-11-11T15:21:41.004000Z	ARCX	336.54	USD	BUYI
2021-11-11T11:22:46.462000Z	BATS	336.80	USD	BUYI
2021-11-11T11:22:46.463000Z	BATS	336.80	USD	BUYI
2021-11-11T11:22:46.465000Z	BATS	336.80	USD	BUYI
2021-11-11T11:22:46.467000Z	BATS	336.80	USD	BUYI
2021-11-11T11:38:12.682000Z	BATS	337.28	USD	BUYI
2021-11-11T11:38:12.684000Z	BATS	337.28	USD	BUYI
2021-11-11T11:45:04.108000Z	BATS	336.82	USD	BUYI
2021-11-11T11:45:04.110000Z	BATS	336.82	USD	BUYI
2021-11-11T11:45:04.111000Z	BATS	336.82	USD	BUYI
2021-11-11T11:45:04.116000Z	BATS	336.82	USD	BUYI
2021-11-11T12:02:50.095000Z	BATS	337.31	USD	BUYI
2021-11-11T12:02:50.098000Z	BATS	337.31	USD	BUYI
2021-11-11T12:02:50.099000Z	BATS	337.31	USD	BUYI
2021-11-11T14:26:28.261000Z	BATS	336.83	USD	BUYI
2021-11-11T14:29:02.394000Z	BATS	336.78	USD	BUYI
2021-11-11T14:29:02.395000Z	BATS	336.78	USD	BUYI
2021-11-11T14:29:02.398000Z	BATS	336.78	USD	BUYI
2021-11-11T14:29:02.400000Z	BATS	336.78	USD	BUYI
2021-11-11T14:29:02.405000Z	BATS	336.78	USD	BUYI
2021-11-11T14:29:02.406000Z	BATS	336.78	USD	BUYI
2021-11-11T14:29:02.408000Z	BATS	336.78	USD	BUYI
2021-11-11T14:29:02.410000Z	BATS	336.78	USD	BUYI
2021-11-11T14:29:02.412000Z	BATS	336.78	USD	BUYI
2021-11-11T14:59:09.545000Z	BATS	336.55	USD	BUYI
2021-11-11T14:59:09.547000Z	BATS	336.55	USD	BUYI
2021-11-11T15:17:43.593000Z	BATS	336.49	USD	BUYI
2021-11-11T15:18:16.557000Z	BATS	336.50	USD	BUYI
2021-11-11T15:18:44.048000Z	BATS	336.56	USD	BUYI
2021-11-11T15:18:44.050000Z	BATS	336.56	USD	BUYI
2021-11-11T15:18:57.563000Z	BATS	336.64	USD	BUYI
2021-11-11T15:18:57.564000Z	BATS	336.64	USD	BUYI
2021-11-11T15:46:07.073000Z	BATS	336.12	USD	BUYI

2021-11-11T10:04:14.692000Z	EDGX	337.20	USD	BUYI
2021-11-11T10:04:14.694000Z	EDGX	337.20	USD	BUYI
2021-11-11T10:04:14.696000Z	EDGX	337.20	USD	BUYI
2021-11-11T10:04:14.702000Z	EDGX	337.20	USD	BUYI
2021-11-11T10:04:14.704000Z	EDGX	337.20	USD	BUYI
2021-11-11T13:24:57.047000Z	EDGX	336.88	USD	BUYI
2021-11-11T13:25:09.082000Z	EDGX	336.88	USD	BUYI
2021-11-11T13:25:25.334000Z	EDGX	336.88	USD	BUYI
2021-11-11T13:25:25.336000Z	EDGX	336.88	USD	BUYI
2021-11-11T13:25:25.337000Z	EDGX	336.88	USD	BUYI
2021-11-11T13:25:25.341000Z	EDGX	336.88	USD	BUYI
2021-11-11T13:48:18.222000Z	EDGX	336.80	USD	BUYI
2021-11-11T13:48:18.223000Z	EDGX	336.80	USD	BUYI
2021-11-11T13:48:41.749000Z	EDGX	336.80	USD	BUYI
2021-11-11T13:51:03.005000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:51:03.006000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:51:03.007000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:51:03.011000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:51:03.014000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:51:03.016000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:53:00.710000Z	EDGX	336.67	USD	BUYI
2021-11-11T13:53:00.711000Z	EDGX	336.67	USD	BUYI
2021-11-11T13:53:00.713000Z	EDGX	336.67	USD	BUYI
2021-11-11T13:53:00.717000Z	EDGX	336.67	USD	BUYI
2021-11-11T13:56:04.032000Z	EDGX	336.66	USD	BUYI
2021-11-11T13:56:04.043000Z	EDGX	336.66	USD	BUYI
2021-11-11T13:56:04.045000Z	EDGX	336.66	USD	BUYI
2021-11-11T13:56:12.114000Z	EDGX	336.66	USD	BUYI
2021-11-11T13:56:12.440000Z	EDGX	336.66	USD	BUYI
2021-11-11T13:56:12.463000Z	EDGX	336.66	USD	BUYI
2021-11-11T13:56:12.465000Z	EDGX	336.66	USD	BUYI
2021-11-11T13:56:12.468000Z	EDGX	336.66	USD	BUYI
2021-11-11T13:56:57.688000Z	EDGX	336.69	USD	BUYI
2021-11-11T13:57:27.052000Z	EDGX	336.68	USD	BUYI
2021-11-11T13:57:28.680000Z	EDGX	336.68	USD	BUYI
2021-11-11T13:58:54.496000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.190000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.191000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.193000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.195000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.196000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.198000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.202000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.204000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:11.205000Z	EDGX	336.78	USD	BUYI
2021-11-11T13:59:44.944000Z	EDGX	336.73	USD	BUYI
2021-11-11T13:59:44.947000Z	EDGX	336.73	USD	BUYI
2021-11-11T14:00:03.380000Z	EDGX	336.77	USD	BUYI
2021-11-11T14:00:03.382000Z	EDGX	336.77	USD	BUYI
2021-11-11T14:00:03.384000Z	EDGX	336.77	USD	BUYI
2021-11-11T14:00:03.386000Z	EDGX	336.77	USD	BUYI
2021-11-11T14:31:53.853000Z	EDGX	336.76	USD	BUYI
2021-11-11T14:31:53.854000Z	EDGX	336.76	USD	BUYI
2021-11-11T14:31:53.855000Z	EDGX	336.76	USD	BUYI
2021-11-11T14:31:53.858000Z	EDGX	336.76	USD	BUYI
2021-11-11T15:31:10.140000Z	EDGX	336.40	USD	BUYI
2021-11-11T15:31:10.142000Z	EDGX	336.40	USD	BUYI
2021-11-11T15:40:34.386000Z	EDGX	336.34	USD	BUYI
2021-11-11T15:41:04.142000Z	EDGX	336.37	USD	BUYI
2021-11-11T15:41:04.144000Z	EDGX	336.37	USD	BUYI
2021-11-11T15:41:31.073000Z	EDGX	336.33	USD	BUYI
2021-11-11T10:02:38.743000Z	IEXG	337.16	USD	BUYI
2021-11-11T10:02:38.749000Z	IEXG	337.16	USD	BUYI
2021-11-11T10:03:47.433000Z	IEXG	337.09	USD	BUYI
2021-11-11T10:05:11.225000Z	IEXG	337.33	USD	BUYI
2021-11-11T10:05:19.122000Z	IEXG	337.32	USD	BUYI
2021-11-11T10:05:34.387000Z	IEXG	337.31	USD	BUYI
2021-11-11T10:05:57.820000Z	IEXG	337.31	USD	BUYI
2021-11-11T10:07:14.651000Z	IEXG	337.15	USD	BUYI
2021-11-11T10:07:17.654000Z	IEXG	337.10	USD	BUYI
2021-11-11T10:07:24.300000Z	IEXG	336.95	USD	BUYI
2021-11-11T10:07:47.985000Z	IEXG	336.96	USD	BUYI
2021-11-11T10:08:35.843000Z	IEXG	336.91	USD	BUYI
2021-11-11T10:09:46.565000Z	IEXG	337.09	USD	BUYI
2021-11-11T10:10:16.205000Z	IEXG	337.01	USD	BUYI
2021-11-11T10:10:16.207000Z	IEXG	337.01	USD	BUYI
2021-11-11T15:41:04.168000Z	IEXG	336.34	USD	BUYI
2021-11-11T15:41:31.071000Z	IEXG	336.33	USD	BUYI
2021-11-11T15:42:03.297000Z	IEXG	336.31	USD	BUYI
2021-11-11T15:42:57.462000Z	IEXG	336.35	USD	BUYI

2021-11-11T15:42:57.760000Z	IEXG	336.34	USD	BUYI
2021-11-11T15:43:22.157000Z	IEXG	336.36	USD	BUYI
2021-11-11T15:45:11.371000Z	IEXG	336.11	USD	BUYI
2021-11-11T15:45:11.373000Z	IEXG	336.11	USD	BUYI
2021-11-11T15:49:57.111000Z	JPMX	335.97	USD	BUYI
2021-11-11T10:02:13.356000Z	UBSA	337.10	USD	BUYI
2021-11-11T15:41:04.141000Z	XBOS	336.37	USD	BUYI
2021-11-11T15:45:03.911000Z	XBOS	336.15	USD	BUYI
2021-11-11T15:45:03.913000Z	XBOS	336.15	USD	BUYI
2021-11-11T15:45:40.597000Z	XBOS	336.12	USD	BUYI
2021-11-11T10:00:31.420000Z	XNAS	336.90	USD	BUYI
2021-11-11T10:02:13.357000Z	XNAS	337.10	USD	BUYI
2021-11-11T10:09:28.923000Z	XNAS	337.05	USD	BUYI
2021-11-11T10:16:44.454000Z	XNAS	337.18	USD	BUYI
2021-11-11T10:17:56.015000Z	XNAS	337.15	USD	BUYI
2021-11-11T10:18:09.230000Z	XNAS	337.11	USD	BUYI
2021-11-11T10:18:09.232000Z	XNAS	337.11	USD	BUYI
2021-11-11T10:18:09.235000Z	XNAS	337.11	USD	BUYI
2021-11-11T10:18:09.238000Z	XNAS	337.11	USD	BUYI
2021-11-11T10:18:53.028000Z	XNAS	336.94	USD	BUYI
2021-11-11T10:22:03.546000Z	XNAS	336.54	USD	BUYI
2021-11-11T10:22:03.548000Z	XNAS	336.54	USD	BUYI
2021-11-11T10:30:00.546000Z	XNAS	337.11	USD	BUYI
2021-11-11T10:30:00.549000Z	XNAS	337.11	USD	BUYI
2021-11-11T10:30:12.207000Z	XNAS	337.06	USD	BUYI
2021-11-11T10:35:29.624000Z	XNAS	336.89	USD	BUYI
2021-11-11T10:35:29.626000Z	XNAS	336.89	USD	BUYI
2021-11-11T10:35:29.630000Z	XNAS	336.89	USD	BUYI
2021-11-11T10:39:09.259000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:39:09.262000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:39:09.264000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:39:09.266000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:39:09.268000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:39:09.319000Z	XNAS	337.28	USD	BUYI
2021-11-11T10:39:09.320000Z	XNAS	337.28	USD	BUYI
2021-11-11T10:39:09.321000Z	XNAS	337.28	USD	BUYI
2021-11-11T10:39:09.322000Z	XNAS	337.28	USD	BUYI
2021-11-11T10:39:09.329000Z	XNAS	337.28	USD	BUYI
2021-11-11T10:43:04.454000Z	XNAS	336.89	USD	BUYI
2021-11-11T10:43:09.493000Z	XNAS	336.90	USD	BUYI
2021-11-11T10:43:09.532000Z	XNAS	336.90	USD	BUYI
2021-11-11T10:45:15.386000Z	XNAS	337.23	USD	BUYI
2021-11-11T10:45:15.388000Z	XNAS	337.23	USD	BUYI
2021-11-11T10:45:58.275000Z	XNAS	337.12	USD	BUYI
2021-11-11T10:45:58.276000Z	XNAS	337.12	USD	BUYI
2021-11-11T10:45:58.280000Z	XNAS	337.12	USD	BUYI
2021-11-11T10:45:58.282000Z	XNAS	337.12	USD	BUYI
2021-11-11T10:48:10.416000Z	XNAS	336.88	USD	BUYI
2021-11-11T10:51:58.014000Z	XNAS	337.31	USD	BUYI
2021-11-11T10:51:58.017000Z	XNAS	337.31	USD	BUYI
2021-11-11T10:51:58.019000Z	XNAS	337.31	USD	BUYI
2021-11-11T10:52:32.717000Z	XNAS	337.29	USD	BUYI
2021-11-11T10:52:32.718000Z	XNAS	337.29	USD	BUYI
2021-11-11T10:52:32.721000Z	XNAS	337.29	USD	BUYI
2021-11-11T10:53:33.095000Z	XNAS	337.33	USD	BUYI
2021-11-11T10:54:26.613000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:54:26.615000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:54:26.617000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:54:26.676000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:54:26.678000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:54:26.682000Z	XNAS	337.32	USD	BUYI
2021-11-11T10:56:27.841000Z	XNAS	337.14	USD	BUYI
2021-11-11T10:56:27.842000Z	XNAS	337.14	USD	BUYI
2021-11-11T10:56:27.847000Z	XNAS	337.14	USD	BUYI
2021-11-11T10:56:27.849000Z	XNAS	337.14	USD	BUYI
2021-11-11T10:56:27.851000Z	XNAS	337.14	USD	BUYI
2021-11-11T10:56:27.852000Z	XNAS	337.14	USD	BUYI
2021-11-11T10:56:27.853000Z	XNAS	337.14	USD	BUYI
2021-11-11T10:59:23.704000Z	XNAS	337.45	USD	BUYI
2021-11-11T10:59:23.705000Z	XNAS	337.45	USD	BUYI
2021-11-11T11:01:51.119000Z	XNAS	337.32	USD	BUYI
2021-11-11T11:01:51.121000Z	XNAS	337.32	USD	BUYI
2021-11-11T11:01:51.126000Z	XNAS	337.32	USD	BUYI
2021-11-11T11:01:51.127000Z	XNAS	337.32	USD	BUYI
2021-11-11T11:01:51.130000Z	XNAS	337.32	USD	BUYI
2021-11-11T11:02:14.685000Z	XNAS	337.28	USD	BUYI
2021-11-11T11:02:14.686000Z	XNAS	337.28	USD	BUYI
2021-11-11T11:05:54.676000Z	XNAS	337.20	USD	BUYI
2021-11-11T11:05:54.678000Z	XNAS	337.20	USD	BUYI
2021-11-11T11:05:54.680000Z	XNAS	337.20	USD	BUYI

2021-11-11T11:05:54.681000Z	XNAS	337.20	USD	BUYI
2021-11-11T11:05:54.683000Z	XNAS	337.20	USD	BUYI
2021-11-11T11:05:54.684000Z	XNAS	337.20	USD	BUYI
2021-11-11T11:05:54.687000Z	XNAS	337.20	USD	BUYI
2021-11-11T11:07:14.736000Z	XNAS	337.15	USD	BUYI
2021-11-11T11:08:01.791000Z	XNAS	337.09	USD	BUYI
2021-11-11T11:10:32.743000Z	XNAS	336.75	USD	BUYI
2021-11-11T11:10:32.745000Z	XNAS	336.75	USD	BUYI
2021-11-11T11:13:44.972000Z	XNAS	336.77	USD	BUYI
2021-11-11T11:13:44.974000Z	XNAS	336.77	USD	BUYI
2021-11-11T11:13:44.976000Z	XNAS	336.77	USD	BUYI
2021-11-11T11:13:44.977000Z	XNAS	336.77	USD	BUYI
2021-11-11T11:15:53.765000Z	XNAS	336.67	USD	BUYI
2021-11-11T11:15:53.766000Z	XNAS	336.67	USD	BUYI
2021-11-11T11:15:53.768000Z	XNAS	336.67	USD	BUYI
2021-11-11T11:15:53.772000Z	XNAS	336.67	USD	BUYI
2021-11-11T11:15:53.775000Z	XNAS	336.67	USD	BUYI
2021-11-11T11:17:45.197000Z	XNAS	336.79	USD	BUYI
2021-11-11T11:17:45.199000Z	XNAS	336.79	USD	BUYI
2021-11-11T11:17:45.200000Z	XNAS	336.79	USD	BUYI
2021-11-11T11:17:45.202000Z	XNAS	336.79	USD	BUYI
2021-11-11T11:17:45.204000Z	XNAS	336.79	USD	BUYI
2021-11-11T11:17:45.205000Z	XNAS	336.79	USD	BUYI
2021-11-11T11:31:45.608000Z	XNAS	336.65	USD	BUYI
2021-11-11T11:31:45.609000Z	XNAS	336.65	USD	BUYI
2021-11-11T11:31:45.610000Z	XNAS	336.65	USD	BUYI
2021-11-11T11:31:45.613000Z	XNAS	336.65	USD	BUYI
2021-11-11T11:33:00.361000Z	XNAS	336.60	USD	BUYI
2021-11-11T11:33:00.363000Z	XNAS	336.60	USD	BUYI
2021-11-11T11:33:00.373000Z	XNAS	336.60	USD	BUYI
2021-11-11T11:34:40.461000Z	XNAS	336.91	USD	BUYI
2021-11-11T11:34:40.462000Z	XNAS	336.91	USD	BUYI
2021-11-11T11:34:40.463000Z	XNAS	336.91	USD	BUYI
2021-11-11T11:34:40.464000Z	XNAS	336.91	USD	BUYI
2021-11-11T11:34:40.465000Z	XNAS	336.91	USD	BUYI
2021-11-11T11:35:13.896000Z	XNAS	336.87	USD	BUYI
2021-11-11T11:42:54.744000Z	XNAS	336.87	USD	BUYI
2021-11-11T11:42:54.745000Z	XNAS	336.87	USD	BUYI
2021-11-11T11:42:54.751000Z	XNAS	336.87	USD	BUYI
2021-11-11T11:42:54.753000Z	XNAS	336.87	USD	BUYI
2021-11-11T11:42:54.755000Z	XNAS	336.87	USD	BUYI
2021-11-11T11:48:44.992000Z	XNAS	336.71	USD	BUYI
2021-11-11T11:48:44.993000Z	XNAS	336.71	USD	BUYI
2021-11-11T12:02:56.413000Z	XNAS	337.08	USD	BUYI
2021-11-11T12:12:29.826000Z	XNAS	336.99	USD	BUYI
2021-11-11T12:12:29.827000Z	XNAS	336.99	USD	BUYI
2021-11-11T12:12:29.830000Z	XNAS	336.99	USD	BUYI
2021-11-11T12:12:29.831000Z	XNAS	336.99	USD	BUYI
2021-11-11T12:22:04.050000Z	XNAS	336.79	USD	BUYI
2021-11-11T12:22:04.052000Z	XNAS	336.79	USD	BUYI
2021-11-11T12:22:04.054000Z	XNAS	336.79	USD	BUYI
2021-11-11T12:29:20.538000Z	XNAS	336.76	USD	BUYI
2021-11-11T12:31:55.706000Z	XNAS	336.76	USD	BUYI
2021-11-11T12:31:55.708000Z	XNAS	336.76	USD	BUYI
2021-11-11T12:31:55.710000Z	XNAS	336.76	USD	BUYI
2021-11-11T12:43:28.712000Z	XNAS	336.48	USD	BUYI
2021-11-11T12:43:28.713000Z	XNAS	336.48	USD	BUYI
2021-11-11T12:43:28.715000Z	XNAS	336.48	USD	BUYI
2021-11-11T12:43:28.717000Z	XNAS	336.48	USD	BUYI
2021-11-11T12:43:28.718000Z	XNAS	336.48	USD	BUYI
2021-11-11T12:43:28.719000Z	XNAS	336.48	USD	BUYI
2021-11-11T12:46:59.960000Z	XNAS	336.46	USD	BUYI
2021-11-11T12:46:59.962000Z	XNAS	336.46	USD	BUYI
2021-11-11T12:53:05.173000Z	XNAS	337.25	USD	BUYI
2021-11-11T12:53:05.174000Z	XNAS	337.25	USD	BUYI
2021-11-11T12:53:05.177000Z	XNAS	337.25	USD	BUYI
2021-11-11T12:53:05.178000Z	XNAS	337.25	USD	BUYI
2021-11-11T12:54:21.096000Z	XNAS	337.10	USD	BUYI
2021-11-11T12:54:21.098000Z	XNAS	337.10	USD	BUYI
2021-11-11T12:57:25.725000Z	XNAS	336.88	USD	BUYI
2021-11-11T13:00:33.347000Z	XNAS	336.72	USD	BUYI
2021-11-11T13:09:57.041000Z	XNAS	336.64	USD	BUYI
2021-11-11T13:09:57.042000Z	XNAS	336.64	USD	BUYI
2021-11-11T13:11:40.106000Z	XNAS	336.61	USD	BUYI
2021-11-11T13:12:20.487000Z	XNAS	336.59	USD	BUYI
2021-11-11T13:12:20.488000Z	XNAS	336.59	USD	BUYI
2021-11-11T13:12:20.493000Z	XNAS	336.59	USD	BUYI
2021-11-11T13:12:20.495000Z	XNAS	336.59	USD	BUYI
2021-11-11T13:12:20.496000Z	XNAS	336.59	USD	BUYI
2021-11-11T13:12:20.498000Z	XNAS	336.59	USD	BUYI

2021-11-11T13:12:25.006000Z	XNAS	336.61	USD	BUYI
2021-11-11T13:12:25.008000Z	XNAS	336.61	USD	BUYI
2021-11-11T13:13:03.044000Z	XNAS	336.66	USD	BUYI
2021-11-11T13:13:03.046000Z	XNAS	336.66	USD	BUYI
2021-11-11T13:15:11.833000Z	XNAS	336.91	USD	BUYI
2021-11-11T13:15:11.834000Z	XNAS	336.91	USD	BUYI
2021-11-11T13:15:11.836000Z	XNAS	336.91	USD	BUYI
2021-11-11T13:15:11.838000Z	XNAS	336.91	USD	BUYI
2021-11-11T13:21:57.023000Z	XNAS	337.02	USD	BUYI
2021-11-11T13:21:57.037000Z	XNAS	337.02	USD	BUYI
2021-11-11T13:21:57.039000Z	XNAS	337.02	USD	BUYI
2021-11-11T13:42:00.424000Z	XNAS	336.71	USD	BUYI
2021-11-11T13:42:00.426000Z	XNAS	336.71	USD	BUYI
2021-11-11T13:42:00.427000Z	XNAS	336.71	USD	BUYI
2021-11-11T14:02:49.749000Z	XNAS	336.86	USD	BUYI
2021-11-11T14:04:55.160000Z	XNAS	336.88	USD	BUYI
2021-11-11T14:04:55.161000Z	XNAS	336.88	USD	BUYI
2021-11-11T14:04:55.164000Z	XNAS	336.88	USD	BUYI
2021-11-11T14:04:55.167000Z	XNAS	336.88	USD	BUYI
2021-11-11T14:04:55.168000Z	XNAS	336.88	USD	BUYI
2021-11-11T14:04:55.171000Z	XNAS	336.88	USD	BUYI
2021-11-11T14:20:24.865000Z	XNAS	336.77	USD	BUYI
2021-11-11T14:20:24.866000Z	XNAS	336.77	USD	BUYI
2021-11-11T14:25:45.734000Z	XNAS	336.80	USD	BUYI
2021-11-11T14:32:40.189000Z	XNAS	336.75	USD	BUYI
2021-11-11T14:49:55.195000Z	XNAS	336.56	USD	BUYI
2021-11-11T14:49:55.196000Z	XNAS	336.56	USD	BUYI
2021-11-11T14:49:55.197000Z	XNAS	336.56	USD	BUYI
2021-11-11T14:49:55.199000Z	XNAS	336.56	USD	BUYI
2021-11-11T14:50:59.078000Z	XNAS	336.59	USD	BUYI
2021-11-11T14:54:15.556000Z	XNAS	336.71	USD	BUYI
2021-11-11T14:54:15.559000Z	XNAS	336.71	USD	BUYI
2021-11-11T14:54:15.562000Z	XNAS	336.71	USD	BUYI
2021-11-11T15:06:51.077000Z	XNAS	336.77	USD	BUYI
2021-11-11T15:06:51.078000Z	XNAS	336.77	USD	BUYI
2021-11-11T15:06:51.082000Z	XNAS	336.77	USD	BUYI
2021-11-11T15:06:51.084000Z	XNAS	336.77	USD	BUYI
2021-11-11T15:26:13.206000Z	XNAS	336.62	USD	BUYI
2021-11-11T15:26:13.208000Z	XNAS	336.62	USD	BUYI
2021-11-11T15:31:44.399000Z	XNAS	336.35	USD	BUYI
2021-11-11T15:32:44.585000Z	XNAS	336.33	USD	BUYI
2021-11-11T15:32:44.587000Z	XNAS	336.33	USD	BUYI
2021-11-11T15:32:44.589000Z	XNAS	336.33	USD	BUYI
2021-11-11T15:32:44.590000Z	XNAS	336.33	USD	BUYI
2021-11-11T15:36:20.506000Z	XNAS	336.17	USD	BUYI
2021-11-11T15:36:20.507000Z	XNAS	336.17	USD	BUYI
2021-11-11T10:00:04.641000Z	XNYS	336.96	USD	BUYI
2021-11-11T10:02:38.747000Z	XNYS	337.16	USD	BUYI
2021-11-11T10:11:06.903000Z	XNYS	336.92	USD	BUYI
2021-11-11T10:14:34.111000Z	XNYS	337.04	USD	BUYI
2021-11-11T10:14:34.882000Z	XNYS	337.04	USD	BUYI
2021-11-11T10:16:07.924000Z	XNYS	337.25	USD	BUYI
2021-11-11T10:16:07.925000Z	XNYS	337.25	USD	BUYI
2021-11-11T10:19:59.609000Z	XNYS	336.89	USD	BUYI
2021-11-11T10:19:59.611000Z	XNYS	336.89	USD	BUYI
2021-11-11T10:21:06.948000Z	XNYS	336.64	USD	BUYI
2021-11-11T10:21:06.950000Z	XNYS	336.64	USD	BUYI
2021-11-11T10:22:52.741000Z	XNYS	336.49	USD	BUYI
2021-11-11T10:22:52.743000Z	XNYS	336.49	USD	BUYI
2021-11-11T10:22:52.744000Z	XNYS	336.49	USD	BUYI
2021-11-11T10:24:48.931000Z	XNYS	336.59	USD	BUYI
2021-11-11T10:25:17.644000Z	XNYS	336.59	USD	BUYI
2021-11-11T10:25:17.646000Z	XNYS	336.59	USD	BUYI
2021-11-11T10:25:17.651000Z	XNYS	336.59	USD	BUYI
2021-11-11T10:35:29.639000Z	XNYS	336.84	USD	BUYI
2021-11-11T10:41:04.393000Z	XNYS	337.05	USD	BUYI
2021-11-11T10:41:04.394000Z	XNYS	337.05	USD	BUYI
2021-11-11T10:41:04.395000Z	XNYS	337.05	USD	BUYI
2021-11-11T11:03:08.057000Z	XNYS	337.16	USD	BUYI
2021-11-11T11:03:23.829000Z	XNYS	337.16	USD	BUYI
2021-11-11T11:08:33.362000Z	XNYS	336.90	USD	BUYI
2021-11-11T11:12:49.738000Z	XNYS	336.82	USD	BUYI
2021-11-11T11:12:49.739000Z	XNYS	336.82	USD	BUYI
2021-11-11T11:12:49.744000Z	XNYS	336.82	USD	BUYI
2021-11-11T11:20:34.020000Z	XNYS	336.84	USD	BUYI
2021-11-11T11:23:48.909000Z	XNYS	336.75	USD	BUYI
2021-11-11T11:24:44.977000Z	XNYS	336.87	USD	BUYI
2021-11-11T11:47:00.587000Z	XNYS	336.81	USD	BUYI
2021-11-11T11:47:05.367000Z	XNYS	336.81	USD	BUYI
2021-11-11T12:07:14.350000Z	XNYS	337.14	USD	BUYI

2021-11-11T12:07:14.351000Z	XNYS	337.14	USD	BUYI
2021-11-11T12:07:14.354000Z	XNYS	337.14	USD	BUYI
2021-11-11T12:14:58.586000Z	XNYS	337.12	USD	BUYI
2021-11-11T12:16:59.478000Z	XNYS	336.90	USD	BUYI
2021-11-11T12:21:28.499000Z	XNYS	336.92	USD	BUYI
2021-11-11T12:44:13.041000Z	XNYS	336.47	USD	BUYI
2021-11-11T13:15:15.310000Z	XNYS	336.90	USD	BUYI
2021-11-11T13:15:15.311000Z	XNYS	336.90	USD	BUYI
2021-11-11T13:27:53.144000Z	XNYS	336.72	USD	BUYI
2021-11-11T13:27:53.146000Z	XNYS	336.72	USD	BUYI
2021-11-11T13:30:23.074000Z	XNYS	336.74	USD	BUYI
2021-11-11T13:30:23.369000Z	XNYS	336.74	USD	BUYI
2021-11-11T13:30:25.496000Z	XNYS	336.74	USD	BUYI
2021-11-11T13:30:46.205000Z	XNYS	336.74	USD	BUYI
2021-11-11T13:38:47.217000Z	XNYS	336.78	USD	BUYI
2021-11-11T13:38:47.219000Z	XNYS	336.78	USD	BUYI
2021-11-11T13:38:47.221000Z	XNYS	336.78	USD	BUYI
2021-11-11T13:39:57.047000Z	XNYS	336.65	USD	BUYI
2021-11-11T13:40:31.296000Z	XNYS	336.66	USD	BUYI
2021-11-11T13:43:41.983000Z	XNYS	336.65	USD	BUYI
2021-11-11T14:16:57.197000Z	XNYS	336.95	USD	BUYI
2021-11-11T14:16:57.199000Z	XNYS	336.95	USD	BUYI
2021-11-11T14:18:10.326000Z	XNYS	336.88	USD	BUYI
2021-11-11T14:18:10.334000Z	XNYS	336.88	USD	BUYI
2021-11-11T14:18:10.338000Z	XNYS	336.88	USD	BUYI
2021-11-11T14:18:10.341000Z	XNYS	336.88	USD	BUYI
2021-11-11T14:18:10.343000Z	XNYS	336.88	USD	BUYI
2021-11-11T14:18:10.344000Z	XNYS	336.88	USD	BUYI
2021-11-11T14:23:36.644000Z	XNYS	336.91	USD	BUYI
2021-11-11T14:34:04.726000Z	XNYS	336.79	USD	BUYI
2021-11-11T14:41:43.403000Z	XNYS	336.88	USD	BUYI
2021-11-11T14:42:14.994000Z	XNYS	336.83	USD	BUYI
2021-11-11T14:54:27.295000Z	XNYS	336.71	USD	BUYI
2021-11-11T14:54:27.299000Z	XNYS	336.71	USD	BUYI
2021-11-11T14:54:27.322000Z	XNYS	336.71	USD	BUYI
2021-11-11T14:54:27.323000Z	XNYS	336.71	USD	BUYI
2021-11-11T14:54:27.326000Z	XNYS	336.71	USD	BUYI
2021-11-11T14:54:27.787000Z	XNYS	336.71	USD	BUYI
2021-11-11T14:54:27.792000Z	XNYS	336.71	USD	BUYI
2021-11-11T14:54:27.795000Z	XNYS	336.71	USD	BUYI
2021-11-11T14:56:02.389000Z	XNYS	336.48	USD	BUYI
2021-11-11T14:56:02.391000Z	XNYS	336.48	USD	BUYI
2021-11-11T14:57:07.611000Z	XNYS	336.46	USD	BUYI
2021-11-11T14:57:07.613000Z	XNYS	336.46	USD	BUYI
2021-11-11T14:57:07.616000Z	XNYS	336.46	USD	BUYI
2021-11-11T15:11:47.355000Z	XNYS	336.42	USD	BUYI
2021-11-11T15:15:55.173000Z	XNYS	336.67	USD	BUYI
2021-11-11T15:15:55.174000Z	XNYS	336.67	USD	BUYI
2021-11-11T15:15:55.175000Z	XNYS	336.67	USD	BUYI
2021-11-11T15:15:55.176000Z	XNYS	336.67	USD	BUYI
2021-11-11T15:15:55.179000Z	XNYS	336.67	USD	BUYI
2021-11-11T15:20:25.055000Z	XNYS	336.54	USD	BUYI
2021-11-11T15:20:25.057000Z	XNYS	336.54	USD	BUYI
2021-11-11T15:24:13.229000Z	XNYS	336.57	USD	BUYI
2021-11-11T15:24:13.231000Z	XNYS	336.57	USD	BUYI
2021-11-11T15:24:13.233000Z	XNYS	336.57	USD	BUYI
2021-11-11T15:24:13.235000Z	XNYS	336.57	USD	BUYI
2021-11-11T15:24:13.236000Z	XNYS	336.57	USD	BUYI
2021-11-11T15:24:13.238000Z	XNYS	336.57	USD	BUYI
2021-11-11T15:24:13.243000Z	XNYS	336.57	USD	BUYI
2021-11-11T15:24:13.244000Z	XNYS	336.57	USD	BUYI
2021-11-11T15:26:13.210000Z	XNYS	336.62	USD	BUYI
2021-11-11T15:28:47.918000Z	XNYS	336.59	USD	BUYI
2021-11-11T15:28:53.803000Z	XNYS	336.59	USD	BUYI
2021-11-11T15:28:59.211000Z	XNYS	336.59	USD	BUYI
2021-11-11T15:28:59.213000Z	XNYS	336.59	USD	BUYI
2021-11-11T15:30:04.702000Z	XNYS	336.52	USD	BUYI
2021-11-11T15:30:04.706000Z	XNYS	336.52	USD	BUYI
2021-11-11T15:30:04.709000Z	XNYS	336.52	USD	BUYI
2021-11-11T15:33:25.667000Z	XNYS	336.22	USD	BUYI
2021-11-11T15:37:28.771000Z	XNYS	336.16	USD	BUYI
2021-11-11T15:38:06.607000Z	XNYS	336.12	USD	BUYI
2021-11-11T15:38:06.608000Z	XNYS	336.12	USD	BUYI
2021-11-11T15:38:06.613000Z	XNYS	336.12	USD	BUYI
2021-11-11T15:38:06.615000Z	XNYS	336.12	USD	BUYI
2021-11-11T15:38:14.854000Z	XNYS	336.12	USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-11-11T07:59:12.207310Z	XETA		EUR	BUYI	NEWO	292,00000
2021-11-11T07:59:22.146305Z	XETA		EUR	BUYI	NEWO	292,50000
2021-11-11T07:59:39.129350Z	XETA		EUR	BUYI	CAME	292,50000
2021-11-11T08:00:10.191176Z	XETA		EUR	BUYI	NEWO	292,50000
2021-11-11T08:00:29.134568Z	XETA		EUR	BUYI	FILL	292,65000
2021-11-11T08:01:00.010338Z	XETA	292,65000	EUR	BUYI	PARF	292,65000
2021-11-11T08:01:16.452542Z	XETA		EUR	BUYI	NEWO	292,25000
2021-11-11T08:03:14.458996Z	XETA		EUR	BUYI	NEWO	292,85000
2021-11-11T08:06:48.965521Z	XETA		EUR	BUYI	FILL	293,30000
2021-11-11T08:08:07.294512Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T08:08:07.318472Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T08:08:15.515077Z	XETA		EUR	BUYI	CHME	293,30000
2021-11-11T08:08:27.632434Z	XETA		EUR	BUYI	NEWO	293,00000
2021-11-11T08:09:20.012717Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T08:09:20.012750Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T08:10:33.390255Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T08:10:54.032387Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T08:12:28.386996Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T08:13:56.130481Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T08:16:00.870159Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T08:17:14.770262Z	XETA		EUR	BUYI	FILL	293,50000
2021-11-11T08:18:05.022652Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T08:20:06.257950Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T08:22:14.624809Z	XETA		EUR	BUYI	FILL	294,25000
2021-11-11T08:22:22.939744Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T08:24:34.947483Z	XETA	294,25000	EUR	BUYI	PARF	294,25000
2021-11-11T08:24:34.947563Z	XETA	294,25000	EUR	BUYI	PARF	294,25000
2021-11-11T08:28:59.362639Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T08:32:12.372268Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T08:34:44.600871Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-11T08:35:18.341437Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T08:35:18.341837Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T08:38:37.847353Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-11T08:38:49.794618Z	XETA		EUR	BUYI	CHME	293,45000
2021-11-11T08:39:30.934855Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T08:41:12.629102Z	XETA	293,45000	EUR	BUYI	PARF	293,45000
2021-11-11T08:43:46.747509Z	XETA		EUR	BUYI	FILL	293,45000
2021-11-11T08:44:02.048787Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-11T08:45:10.727972Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T08:45:44.147236Z	XETA	293,45000	EUR	BUYI	PARF	293,45000
2021-11-11T08:48:55.728169Z	XETA	293,30000	EUR	BUYI	PARF	293,30000
2021-11-11T09:00:11.263060Z	XETA		EUR	BUYI	FILL	293,30000
2021-11-11T09:00:24.385823Z	XETA		EUR	BUYI	FILL	293,45000
2021-11-11T09:02:00.689903Z	XETA	293,45000	EUR	BUYI	PARF	293,45000
2021-11-11T09:02:00.690157Z	XETA	293,45000	EUR	BUYI	PARF	293,45000
2021-11-11T09:02:00.690207Z	XETA	293,45000	EUR	BUYI	PARF	293,45000
2021-11-11T09:07:48.488838Z	XETA		EUR	BUYI	FILL	293,45000
2021-11-11T09:12:27.406096Z	XETA		EUR	BUYI	NEWO	293,55000
2021-11-11T09:23:41.898392Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T09:23:47.578059Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T09:23:47.578275Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T09:23:47.578306Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T09:28:54.001311Z	XETA		EUR	BUYI	FILL	294,20000
2021-11-11T09:37:02.164663Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T09:37:57.502279Z	XETA		EUR	BUYI	FILL	294,50000
2021-11-11T09:42:28.194311Z	XETA		EUR	BUYI	FILL	294,35000
2021-11-11T09:44:08.522617Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T09:45:01.450899Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T09:45:01.450967Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T09:47:11.544315Z	XETA		EUR	BUYI	FILL	294,45000
2021-11-11T09:47:32.861850Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T09:47:32.861926Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T09:47:32.890833Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T09:47:33.120045Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T09:48:40.027968Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T09:48:40.086912Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T09:48:40.086980Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T09:48:40.087010Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T09:48:40.460877Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-11T09:48:40.460940Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-11T09:48:40.460997Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-11T09:48:40.461425Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-11T09:49:36.063464Z	XETA		EUR	BUYI	FILL	294,35000
2021-11-11T09:54:58.258302Z	XETA	294,35000	EUR	BUYI	PARF	294,35000

2021-11-11T10:00:28.415793Z	XETA	294,20000	EUR	BUYI	PARF	294,20000
2021-11-11T10:03:01.294777Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-11T10:05:10.233190Z	XETA		EUR	BUYI	FILL	294,15000
2021-11-11T10:09:32.526856Z	XETA		EUR	BUYI	FILL	294,30000
2021-11-11T10:14:14.930224Z	XETA		EUR	BUYI	FILL	294,50000
2021-11-11T10:18:13.006657Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T10:19:38.203656Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T10:19:38.203757Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T10:19:38.203970Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T10:19:38.204035Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T10:23:18.209841Z	XETA		EUR	BUYI	FILL	293,30000
2021-11-11T10:23:37.847927Z	XETA		EUR	BUYI	CHME	294,30000
2021-11-11T10:28:37.006369Z	XETA		EUR	BUYI	FILL	294,50000
2021-11-11T10:29:53.945730Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T10:31:03.392488Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T10:31:03.392568Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T10:31:38.603104Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T10:31:41.779324Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T10:36:57.009808Z	XETA	294,15000	EUR	BUYI	PARF	294,15000
2021-11-11T10:38:20.501727Z	XETA	294,15000	EUR	BUYI	PARF	294,15000
2021-11-11T10:38:20.501766Z	XETA	294,15000	EUR	BUYI	PARF	294,15000
2021-11-11T10:38:41.159470Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T10:38:41.166913Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T10:38:41.166936Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T10:39:45.417909Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T10:41:32.859491Z	XETA		EUR	BUYI	CHME	292,50000
2021-11-11T10:42:43.838121Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T10:48:14.095078Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T11:05:42.927156Z	XETA		EUR	BUYI	FILL	294,30000
2021-11-11T11:07:48.413137Z	XETA		EUR	BUYI	FILL	294,10000
2021-11-11T11:07:58.082832Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T11:07:58.082907Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T11:15:49.052118Z	XETA		EUR	BUYI	NEWO	292,35000
2021-11-11T11:16:20.510313Z	XETA		EUR	BUYI	FILL	294,25000
2021-11-11T11:16:47.887146Z	XETA	294,25000	EUR	BUYI	PARF	294,25000
2021-11-11T11:18:48.271071Z	XETA		EUR	BUYI	FILL	294,25000
2021-11-11T11:19:36.516077Z	XETA		EUR	BUYI	FILL	294,40000
2021-11-11T11:21:33.094522Z	XETA	294,40000	EUR	BUYI	PARF	294,40000
2021-11-11T11:21:38.557805Z	XETA	294,25000	EUR	BUYI	PARF	294,25000
2021-11-11T11:21:38.624028Z	XETA	294,25000	EUR	BUYI	PARF	294,25000
2021-11-11T11:22:33.503869Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T11:22:33.503931Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T11:26:52.251029Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T11:50:03.544476Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T11:50:03.544539Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T12:00:17.644209Z	XETA		EUR	BUYI	CAME	293,55000
2021-11-11T12:02:42.263911Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-11T12:02:52.250616Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-11T12:04:04.485691Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T12:24:29.284104Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T13:08:18.994377Z	XETA		EUR	BUYI	FILL	294,50000
2021-11-11T13:09:31.782579Z	XETA		EUR	BUYI	FILL	294,70000
2021-11-11T13:09:42.322018Z	XETA		EUR	BUYI	FILL	294,25000
2021-11-11T13:10:14.816838Z	XETA	294,70000	EUR	BUYI	PARF	294,70000
2021-11-11T13:10:56.704824Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T13:11:27.773762Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T13:11:27.773841Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T13:11:27.774015Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T13:11:27.778461Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T13:11:27.780988Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-11T13:12:58.769526Z	XETA		EUR	BUYI	CHME	294,25000
2021-11-11T13:13:13.356412Z	XETA		EUR	BUYI	FILL	293,95000
2021-11-11T13:17:49.039295Z	XETA		EUR	BUYI	NEWO	294,40000
2021-11-11T13:18:44.850221Z	XETA		EUR	BUYI	FILL	294,55000
2021-11-11T13:22:18.537782Z	XETA		EUR	BUYI	FILL	294,80000
2021-11-11T13:25:10.745006Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-11T13:30:13.005003Z	XETA		EUR	BUYI	FILL	294,65000
2021-11-11T13:30:23.915193Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-11T13:30:48.431638Z	XETA	294,55000	EUR	BUYI	PARF	294,55000
2021-11-11T13:30:48.469675Z	XETA	294,55000	EUR	BUYI	PARF	294,55000
2021-11-11T13:30:48.469738Z	XETA	294,55000	EUR	BUYI	PARF	294,55000
2021-11-11T13:33:54.300686Z	XETA		EUR	BUYI	NEWO	294,55000
2021-11-11T13:40:43.812150Z	XETA		EUR	BUYI	FILL	294,70000
2021-11-11T13:41:31.799817Z	XETA	294,70000	EUR	BUYI	PARF	294,70000
2021-11-11T13:41:31.799857Z	XETA	294,70000	EUR	BUYI	PARF	294,70000
2021-11-11T13:43:17.612064Z	XETA		EUR	BUYI	FILL	294,80000
2021-11-11T13:43:53.070019Z	XETA		EUR	BUYI	FILL	294,95000
2021-11-11T13:44:11.080214Z	XETA		EUR	BUYI	FILL	294,65000
2021-11-11T13:45:26.225074Z	XETA	294,95000	EUR	BUYI	PARF	294,95000
2021-11-11T13:45:26.225164Z	XETA	294,95000	EUR	BUYI	PARF	294,95000

2021-11-11T13:47:10.243700Z	XETA		EUR	BUYI	FILL	294,95000
2021-11-11T13:47:34.647754Z	XETA	294,95000	EUR	BUYI	PARF	294,95000
2021-11-11T13:48:57.939081Z	XETA		EUR	BUYI	FILL	294,90000
2021-11-11T13:51:51.897945Z	XETA	294,90000	EUR	BUYI	PARF	294,90000
2021-11-11T13:54:09.587225Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-11T13:59:29.130176Z	XETA		EUR	BUYI	FILL	294,80000
2021-11-11T14:00:04.890949Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-11T14:02:05.032443Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-11T14:02:05.032475Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-11T14:02:05.032517Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-11T14:03:12.526205Z	XETA		EUR	BUYI	CAME	294,55000
2021-11-11T14:03:19.573097Z	XETA		EUR	BUYI	CAME	294,40000
2021-11-11T14:03:59.794826Z	XETA		EUR	BUYI	CHME	294,10000
2021-11-11T14:07:45.927437Z	XETA		EUR	BUYI	FILL	294,45000
2021-11-11T14:08:40.788727Z	XETA		EUR	BUYI	CHME	294,10000
2021-11-11T14:19:00.813228Z	XETA		EUR	BUYI	FILL	294,80000
2021-11-11T14:19:25.492935Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-11T14:19:25.493014Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-11T14:19:36.617367Z	XETA		EUR	BUYI	FILL	294,65000
2021-11-11T14:20:21.877005Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-11T14:20:21.877373Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-11T14:27:02.556135Z	XETA		EUR	BUYI	FILL	294,70000
2021-11-11T14:27:08.783280Z	XETA	294,70000	EUR	BUYI	PARF	294,70000
2021-11-11T14:27:18.677245Z	XETA		EUR	BUYI	FILL	294,10000
2021-11-11T14:29:41.690444Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-11T14:30:43.765508Z	XETA		EUR	BUYI	FILL	294,30000
2021-11-11T14:30:53.011983Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T14:30:53.012050Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T14:30:53.012106Z	XETA	294,30000	EUR	BUYI	PARF	294,30000
2021-11-11T14:30:57.530329Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T14:30:57.530329Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T14:30:57.530621Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T14:31:09.504181Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T14:31:09.880889Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T14:31:42.614509Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T14:31:49.119137Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-11T14:32:12.156555Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-11T14:32:15.900086Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T14:32:49.935525Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T14:32:49.935719Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T14:32:49.936162Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T14:32:50.093228Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T14:33:11.329172Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T14:33:11.329443Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T14:33:11.329541Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T14:33:15.526958Z	XETA		EUR	BUYI	NEWO	293,15000
2021-11-11T14:33:51.241161Z	XETA	293,45000	EUR	BUYI	PARF	293,45000
2021-11-11T14:33:51.241221Z	XETA	293,45000	EUR	BUYI	PARF	293,45000
2021-11-11T14:34:25.857769Z	XETA		EUR	BUYI	NEWO	293,40000
2021-11-11T14:34:38.205201Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T14:34:48.315869Z	XETA		EUR	BUYI	FILL	293,55000
2021-11-11T14:35:10.008167Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T14:35:10.008223Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T14:35:18.777936Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-11T14:35:22.322702Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T14:35:22.322735Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T14:35:22.322772Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T14:35:22.322807Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T14:35:22.333572Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T14:36:38.172120Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-11T14:36:54.094802Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T14:37:04.492582Z	XETA		EUR	BUYI	FILL	293,95000
2021-11-11T14:37:47.224499Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T14:37:47.348061Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T14:37:47.618193Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T14:39:36.447488Z	XETA		EUR	BUYI	FILL	293,90000
2021-11-11T14:39:54.622673Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T14:40:00.243259Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-11T14:40:12.901088Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T14:40:12.901143Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T14:42:08.704710Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T14:42:44.480473Z	XETA		EUR	BUYI	FILL	294,10000
2021-11-11T14:44:20.200391Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T14:44:20.200451Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T14:46:02.268419Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T14:46:17.913832Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T14:46:17.913877Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T14:48:03.751036Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T14:50:02.934688Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T14:50:02.934766Z	XETA	293,70000	EUR	BUYI	PARF	293,70000

2021-11-11T14:52:15.126713Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T14:52:19.593104Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T14:52:19.593222Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T14:53:52.601810Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-11T14:54:00.204093Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T14:54:14.231225Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-11T14:54:40.193152Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T14:54:43.744551Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T14:55:38.928495Z	XETA		EUR	BUYI	FILL	293,40000
2021-11-11T14:56:06.874955Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T14:57:59.017029Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T15:00:18.774001Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-11T15:00:31.383929Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T15:00:31.383966Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T15:00:31.383997Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T15:00:31.384022Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T15:01:46.467499Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-11T15:02:15.689970Z	XETA		EUR	BUYI	NEWO	293,75000
2021-11-11T15:03:05.076719Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T15:03:57.550630Z	XETA		EUR	BUYI	CHME	293,70000
2021-11-11T15:08:03.898643Z	XETA		EUR	BUYI	CHME	293,65000
2021-11-11T15:09:11.310688Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-11T15:11:55.580902Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T15:12:36.488475Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T15:12:38.373056Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T15:12:58.549223Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T15:14:17.059621Z	XETA		EUR	BUYI	FILL	293,95000
2021-11-11T15:14:34.054980Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:14:34.055051Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:15:16.363138Z	XETA		EUR	BUYI	FILL	293,95000
2021-11-11T15:15:57.105411Z	XETA		EUR	BUYI	FILL	294,05000
2021-11-11T15:16:13.688042Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T15:16:55.991734Z	XETA	294,05000	EUR	BUYI	PARF	294,05000
2021-11-11T15:16:55.991765Z	XETA	294,05000	EUR	BUYI	PARF	294,05000
2021-11-11T15:17:38.950918Z	XETA		EUR	BUYI	FILL	294,10000
2021-11-11T15:17:59.999786Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T15:18:09.330460Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T15:18:44.930781Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:18:44.930850Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:18:44.930916Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:18:46.958789Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:18:46.960111Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:19:35.602996Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T15:19:35.603026Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T15:19:48.308605Z	XETA		EUR	BUYI	CAME	293,75000
2021-11-11T15:19:53.883530Z	XETA		EUR	BUYI	CAME	293,40000
2021-11-11T15:19:58.371787Z	XETA		EUR	BUYI	CAME	293,15000
2021-11-11T15:19:59.637451Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T15:19:59.637515Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-11T15:20:50.377632Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:20:50.377810Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:20:50.377890Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:21:36.654841Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:21:36.655000Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:21:36.655390Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:21:58.035026Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-11T15:22:03.574627Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:22:03.574666Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:22:03.574721Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:23:10.211383Z	XETA		EUR	BUYI	FILL	293,50000
2021-11-11T15:23:15.452340Z	XETA	293,55000	EUR	BUYI	PARF	293,55000
2021-11-11T15:23:42.699830Z	XETA	293,55000	EUR	BUYI	PARF	293,55000
2021-11-11T15:23:42.706479Z	XETA	293,55000	EUR	BUYI	PARF	293,55000
2021-11-11T15:23:42.706652Z	XETA	293,55000	EUR	BUYI	PARF	293,55000
2021-11-11T15:23:42.706675Z	XETA	293,55000	EUR	BUYI	PARF	293,55000
2021-11-11T15:24:18.192973Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-11T15:25:40.123558Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-11T15:26:07.061407Z	XETA		EUR	BUYI	CHME	293,75000
2021-11-11T15:26:17.282930Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T15:26:50.354456Z	XETA		EUR	BUYI	FILL	293,90000
2021-11-11T15:27:48.975099Z	XETA		EUR	BUYI	CHME	293,70000
2021-11-11T15:28:13.984833Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T15:29:09.559393Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T15:29:09.559492Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T15:30:12.241555Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-11T15:30:12.301397Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-11T15:31:28.722711Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T15:31:28.743897Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T15:31:38.227114Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:32:00.193609Z	XETA	293,70000	EUR	BUYI	PARF	293,70000

2021-11-11T15:32:00.198268Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:32:00.262843Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:32:00.262898Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:33:17.355225Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T15:33:17.355352Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T15:33:17.355434Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T15:34:09.999056Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-11T15:34:53.647226Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T15:35:21.651086Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-11T15:35:21.747720Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:35:26.044066Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:35:29.588226Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:35:29.588257Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:35:29.667632Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:35:29.667666Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:35:29.668022Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:36:47.940666Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T15:37:27.432751Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-11T15:38:00.293398Z	XETA		EUR	BUYI	FILL	293,95000
2021-11-11T15:38:00.387299Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:38:00.387342Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:38:00.387381Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:40:01.241663Z	XETA		EUR	BUYI	CHME	293,70000
2021-11-11T15:40:24.001203Z	XETA		EUR	BUYI	FILL	293,85000
2021-11-11T15:40:40.747844Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T15:40:50.782848Z	XETA	293,85000	EUR	BUYI	PARF	293,85000
2021-11-11T15:41:10.418271Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:41:10.419038Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:41:28.067050Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:41:28.067207Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:41:28.582194Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:41:28.591094Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:43:05.610940Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:43:09.632085Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:43:09.764069Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:43:33.748793Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-11T15:44:58.377946Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-11T15:45:27.023012Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T15:46:01.835075Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:46:01.835310Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:46:01.846929Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-11T15:46:01.950729Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:46:39.374268Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:46:39.374330Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:46:39.419936Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:46:39.979889Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T15:47:57.868730Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T15:48:10.532238Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T15:49:26.264200Z	XETA		EUR	BUYI	NEWO	293,90000
2021-11-11T15:53:31.925874Z	XETA		EUR	BUYI	NEWO	293,85000
2021-11-11T15:53:44.725089Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T15:53:45.640707Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T15:54:06.833145Z	XETA		EUR	BUYI	CAME	292,85000
2021-11-11T15:54:11.576552Z	XETA		EUR	BUYI	CAME	292,25000
2021-11-11T15:54:16.465380Z	XETA		EUR	BUYI	CAME	293,00000
2021-11-11T15:54:26.637128Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T15:54:26.642308Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-11T15:55:28.902355Z	XETA		EUR	BUYI	CHME	293,70000
2021-11-11T15:57:13.818583Z	XETA		EUR	BUYI	NEWO	293,95000
2021-11-11T15:57:14.185558Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:57:14.189624Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T15:57:51.488489Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-11T15:58:05.513306Z	XETA		EUR	BUYI	FILL	294,05000
2021-11-11T15:58:38.787121Z	XETA		EUR	BUYI	FILL	294,15000
2021-11-11T15:59:14.378821Z	XETA		EUR	BUYI	CHME	294,20000
2021-11-11T15:59:23.733937Z	XETA	294,20000	EUR	BUYI	PARF	294,20000
2021-11-11T15:59:23.734008Z	XETA	294,20000	EUR	BUYI	PARF	294,20000
2021-11-11T15:59:59.966147Z	XETA		EUR	BUYI	CHME	294,15000
2021-11-11T16:00:37.460164Z	XETA	294,15000	EUR	BUYI	PARF	294,15000
2021-11-11T16:00:59.734416Z	XETA		EUR	BUYI	CHME	294,10000
2021-11-11T16:01:51.211118Z	XETA	294,10000	EUR	BUYI	PARF	294,10000
2021-11-11T16:02:41.780352Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-11T16:04:37.441988Z	XETA		EUR	BUYI	CHME	294,05000
2021-11-11T16:05:41.195495Z	XETA		EUR	BUYI	CAME	293,85000
2021-11-11T16:05:46.282120Z	XETA		EUR	BUYI	CAME	293,90000
2021-11-11T16:05:54.704844Z	XETA	294,05000	EUR	BUYI	PARF	294,05000
2021-11-11T16:05:54.704905Z	XETA	294,05000	EUR	BUYI	PARF	294,05000
2021-11-11T16:06:26.326771Z	XETA		EUR	BUYI	CAME	293,95000
2021-11-11T16:06:39.231901Z	XETA		EUR	BUYI	FILL	293,95000
2021-11-11T16:07:14.766308Z	XETA	293,95000	EUR	BUYI	PARF	293,95000

2021-11-11T16:07:14.789953Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T16:07:14.825068Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T16:07:14.834297Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T16:07:14.865284Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T16:07:14.887751Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-11T16:08:20.920127Z	XETA		EUR	BUYI	CAME	292,35000
2021-11-11T16:08:27.463528Z	XETA		EUR	BUYI	CAME	292,50000
2021-11-11T16:09:17.577975Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T16:09:17.577975Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T16:09:22.658526Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T16:09:27.766023Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T16:10:56.956699Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:10:56.956759Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:11:07.109233Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T16:11:31.572159Z	XETA		EUR	BUYI	FILL	293,55000
2021-11-11T16:11:59.986566Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-11T16:12:05.808509Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-11T16:13:28.033673Z	XETA		EUR	BUYI	CHME	293,60000
2021-11-11T16:13:44.935595Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T16:13:44.935704Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-11T16:14:01.970591Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:05.189873Z	XETA		EUR	BUYI	CHME	293,65000
2021-11-11T16:15:06.424742Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.424821Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.424873Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.424930Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.424969Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.442142Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.442200Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.461533Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.461567Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:06.461604Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-11T16:15:49.841580Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T16:15:51.754974Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T16:15:52.038715Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T16:15:53.725532Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-11T16:18:24.865002Z	XETA		EUR	BUYI	CAME	292,00000

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

Traded	Quantity	Price	Currency	Venue
2021-11-12T28:44:28.449000Z	38	336.09	USD	ARCX
2021-11-12T28:44:28.450000Z	38	336.09	USD	ARCX
2021-11-12T28:44:28.453000Z	24	336.09	USD	ARCX
2021-11-12T14:49:14.473000Z	100	336.19	USD	ARCX
2021-11-12T50:59:50.486000Z	38	336.51	USD	ARCX
2021-11-12T50:59:50.487000Z	100	336.51	USD	ARCX
2021-11-12T50:59:50.489000Z	17	336.51	USD	ARCX
2021-11-12T50:59:50.491000Z	45	336.51	USD	ARCX
2021-11-12T50:00:50.423000Z	100	336.26	USD	ARCX
2021-11-12T50:00:50.428000Z	20	336.26	USD	ARCX
2021-11-12T50:00:50.429000Z	14	336.26	USD	ARCX
2021-11-12T50:00:50.430000Z	66	336.26	USD	ARCX
2021-11-12T56:01:56.544000Z	30	336.30	USD	ARCX
2021-11-12T56:01:56.545000Z	70	336.30	USD	ARCX
2021-11-12T45:10:45.698000Z	200	336.81	USD	ARCX
2021-11-12T28:12:28.988000Z	17	336.49	USD	ARCX
2021-11-12T28:12:28.990000Z	99	336.49	USD	ARCX
2021-11-12T28:12:28.995000Z	84	336.49	USD	ARCX
2021-11-12T38:14:38.877000Z	200	336.46	USD	ARCX
2021-11-12T02:23:02.714000Z	9	336.68	USD	ARCX
2021-11-12T02:23:02.725000Z	191	336.68	USD	ARCX
2021-11-12T34:29:34.754000Z	100	336.11	USD	ARCX
2021-11-12T03:34:03.164000Z	13	336.37	USD	ARCX
2021-11-12T03:34:03.166000Z	87	336.37	USD	ARCX
2021-11-12T12:34:12.687000Z	97	336.41	USD	ARCX
2021-11-12T12:34:12.688000Z	3	336.41	USD	ARCX
2021-11-12T57:40:57.409000Z	100	336.26	USD	ARCX
2021-11-12T11:45:11.450000Z	40	336.42	USD	ARCX
2021-11-12T11:45:11.452000Z	20	336.42	USD	ARCX
2021-11-12T11:45:11.453000Z	40	336.42	USD	ARCX
2021-11-12T53:45:53.459000Z	100	336.35	USD	ARCX
2021-11-12T25:50:25.942000Z	16	336.34	USD	ARCX
2021-11-12T25:50:25.943000Z	15	336.34	USD	ARCX
2021-11-12T25:50:25.944000Z	116	336.34	USD	ARCX
2021-11-12T25:50:25.945000Z	153	336.34	USD	ARCX
2021-11-12T44:51:44.093000Z	100	336.34	USD	ARCX
2021-11-12T57:52:57.766000Z	100	336.34	USD	ARCX
2021-11-12T57:52:57.768000Z	100	336.34	USD	ARCX
2021-11-12T23:00:23.217000Z	300	336.67	USD	ARCX
2021-11-12T39:01:39.603000Z	40	337.02	USD	ARCX
2021-11-12T39:01:39.604000Z	60	337.02	USD	ARCX
2021-11-12T09:05:09.262000Z	100	336.93	USD	ARCX
2021-11-12T56:23:56.479000Z	200	337.30	USD	ARCX
2021-11-12T56:23:56.481000Z	100	337.30	USD	ARCX
2021-11-12T28:24:28.569000Z	19	337.37	USD	ARCX
2021-11-12T28:24:28.571000Z	198	337.37	USD	ARCX
2021-11-12T28:24:28.573000Z	83	337.37	USD	ARCX
2021-11-12T09:25:09.764000Z	39	337.32	USD	ARCX
2021-11-12T09:25:09.766000Z	40	337.32	USD	ARCX
2021-11-12T09:25:09.769000Z	19	337.32	USD	ARCX
2021-11-12T09:25:09.775000Z	19	337.32	USD	ARCX
2021-11-12T52:28:52.142000Z	3	337.18	USD	ARCX
2021-11-12T52:28:52.144000Z	97	337.18	USD	ARCX
2021-11-12T52:28:52.146000Z	100	337.18	USD	ARCX
2021-11-12T18:36:18.331000Z	100	336.79	USD	ARCX
2021-11-12T09:55:09.020000Z	2	336.79	USD	ARCX
2021-11-12T09:55:09.038000Z	200	336.79	USD	ARCX
2021-11-12T09:55:09.039000Z	98	336.79	USD	ARCX
2021-11-12T55:59:55.514000Z	300	336.90	USD	ARCX
2021-11-12T19:00:19.972000Z	300	337.01	USD	ARCX
2021-11-12T05:05:05.925000Z	57	336.99	USD	ARCX
2021-11-12T18:05:18.655000Z	43	336.99	USD	ARCX
2021-11-12T54:10:54.625000Z	97	336.71	USD	ARCX
2021-11-12T54:10:54.626000Z	3	336.71	USD	ARCX
2021-11-12T50:57:50.722000Z	300	336.80	USD	ARCX
2021-11-12T29:00:29.891000Z	103	336.81	USD	ARCX
2021-11-12T29:00:29.902000Z	197	336.81	USD	ARCX
2021-11-12T21:07:21.565000Z	300	336.87	USD	ARCX
2021-11-12T18:14:18.871000Z	32	336.88	USD	ARCX
2021-11-12T18:14:18.873000Z	118	336.88	USD	ARCX
2021-11-12T18:14:18.875000Z	50	336.88	USD	ARCX
2021-11-12T10:20:10.585000Z	200	336.92	USD	ARCX
2021-11-12T00:31:00.141000Z	300	336.82	USD	ARCX
2021-11-12T24:35:24.297000Z	200	336.94	USD	ARCX
2021-11-12T18:45:18.327000Z	100	336.85	USD	ARCX
2021-11-12T03:50:03.924000Z	20	336.82	USD	ARCX
2021-11-12T03:50:03.925000Z	20	336.82	USD	ARCX
2021-11-12T03:50:03.928000Z	60	336.82	USD	ARCX
2021-11-12T44:53:44.535000Z	100	336.81	USD	ARCX
2021-11-12T30:58:30.359000Z	100	337.02	USD	ARCX

2021-11-12T55:03:55.942000Z	25	336.94	USD	ARCX
2021-11-12T25:04:25.796000Z	75	337.03	USD	ARCX
2021-11-12T42:06:42.087000Z	100	337.13	USD	ARCX
2021-11-12T47:10:47.014000Z	200	337.00	USD	ARCX
2021-11-12T44:14:44.349000Z	20	336.86	USD	ARCX
2021-11-12T44:14:44.352000Z	15	336.86	USD	ARCX
2021-11-12T44:14:44.354000Z	65	336.86	USD	ARCX
2021-11-12T39:39:39.638000Z	100	336.85	USD	ARCX
2021-11-12T53:48:53.161000Z	300	336.91	USD	ARCX
2021-11-12T14:56:14.001000Z	48	336.83	USD	ARCX
2021-11-12T19:58:19.300000Z	52	336.83	USD	ARCX
2021-11-12T19:58:19.302000Z	100	336.83	USD	ARCX
2021-11-12T19:58:19.303000Z	100	336.83	USD	ARCX
2021-11-12T23:12:23.528000Z	300	337.01	USD	ARCX
2021-11-12T45:15:45.430000Z	14	336.86	USD	ARCX
2021-11-12T45:15:45.431000Z	86	336.86	USD	ARCX
2021-11-12T30:17:30.425000Z	100	336.92	USD	ARCX
2021-11-12T30:17:30.427000Z	100	336.92	USD	ARCX
2021-11-12T46:31:46.397000Z	300	337.23	USD	ARCX
2021-11-12T17:45:17.622000Z	100	336.16	USD	BATS
2021-11-12T17:45:17.624000Z	100	336.16	USD	BATS
2021-11-12T48:58:48.212000Z	100	336.46	USD	BATS
2021-11-12T48:58:48.214000Z	100	336.46	USD	BATS
2021-11-12T55:02:55.471000Z	200	336.36	USD	BATS
2021-11-12T05:04:05.639000Z	11	336.30	USD	BATS
2021-11-12T05:04:05.641000Z	189	336.30	USD	BATS
2021-11-12T37:36:37.707000Z	61	336.21	USD	BATS
2021-11-12T42:36:42.348000Z	100	336.18	USD	BATS
2021-11-12T42:36:42.406000Z	39	336.14	USD	BATS
2021-11-12T42:03:42.113000Z	20	336.93	USD	BATS
2021-11-12T42:03:42.114000Z	20	336.93	USD	BATS
2021-11-12T42:03:42.115000Z	60	336.93	USD	BATS
2021-11-12T06:13:06.019000Z	92	336.90	USD	BATS
2021-11-12T31:14:31.018000Z	100	336.98	USD	BATS
2021-11-12T31:14:31.019000Z	90	336.98	USD	BATS
2021-11-12T31:14:31.022000Z	8	336.98	USD	BATS
2021-11-12T31:14:31.024000Z	10	336.98	USD	BATS
2021-11-12T45:40:45.053000Z	10	336.81	USD	BATS
2021-11-12T45:40:45.054000Z	90	336.81	USD	BATS
2021-11-12T59:55:59.830000Z	20	337.05	USD	BATS
2021-11-12T59:55:59.831000Z	20	337.05	USD	BATS
2021-11-12T59:55:59.833000Z	40	337.05	USD	BATS
2021-11-12T59:55:59.839000Z	20	337.05	USD	BATS
2021-11-12T59:55:59.840000Z	100	337.05	USD	BATS
2021-11-12T24:14:24.638000Z	100	336.93	USD	BATS
2021-11-12T24:14:24.762000Z	100	336.83	USD	BATS
2021-11-12T45:44:45.062000Z	20	337.26	USD	BATS
2021-11-12T04:45:04.298000Z	177	337.26	USD	BATS
2021-11-12T04:45:04.301000Z	3	337.26	USD	BATS
2021-11-12T35:46:35.498000Z	95	336.19	USD	BATY
2021-11-12T35:46:35.500000Z	5	336.19	USD	BATY
2021-11-12T20:35:20.567000Z	100	336.21	USD	EDGX
2021-11-12T23:07:23.584000Z	1	336.74	USD	EDGX
2021-11-12T57:07:57.845000Z	100	336.64	USD	EDGX
2021-11-12T57:07:57.846000Z	100	336.64	USD	EDGX
2021-11-12T57:07:57.850000Z	90	336.64	USD	EDGX
2021-11-12T57:07:57.853000Z	9	336.64	USD	EDGX
2021-11-12T19:25:19.973000Z	100	337.30	USD	EDGX
2021-11-12T53:26:53.786000Z	100	337.23	USD	EDGX
2021-11-12T47:29:47.961000Z	50	337.34	USD	EDGX
2021-11-12T00:30:00.276000Z	100	337.36	USD	EDGX
2021-11-12T00:30:00.277000Z	50	337.36	USD	EDGX
2021-11-12T33:33:33.988000Z	200	336.99	USD	EDGX
2021-11-12T53:34:53.127000Z	100	337.04	USD	EDGX
2021-11-12T53:34:53.129000Z	200	337.04	USD	EDGX
2021-11-12T29:09:29.831000Z	39	336.79	USD	EDGX
2021-11-12T29:09:29.833000Z	100	336.79	USD	EDGX
2021-11-12T45:09:45.058000Z	61	336.79	USD	EDGX
2021-11-12T00:24:00.010000Z	100	336.84	USD	EDGX
2021-11-12T00:24:00.012000Z	100	336.84	USD	EDGX
2021-11-12T20:44:20.869000Z	8	336.03	USD	IEXG
2021-11-12T56:46:56.505000Z	100	336.24	USD	IEXG
2021-11-12T20:47:20.956000Z	100	336.18	USD	IEXG
2021-11-12T21:47:21.056000Z	100	336.18	USD	IEXG
2021-11-12T15:48:15.517000Z	100	336.12	USD	IEXG
2021-11-12T15:48:15.806000Z	100	336.12	USD	IEXG
2021-11-12T14:49:14.474000Z	100	336.18	USD	IEXG
2021-11-12T37:50:37.922000Z	18	335.94	USD	IEXG
2021-11-12T37:50:37.947000Z	10	335.94	USD	IEXG
2021-11-12T37:50:37.982000Z	82	335.93	USD	IEXG
2021-11-12T37:50:37.983000Z	18	335.93	USD	IEXG
2021-11-12T38:50:38.131000Z	72	335.90	USD	IEXG
2021-11-12T28:51:28.050000Z	100	336.06	USD	IEXG
2021-11-12T30:52:30.892000Z	100	336.14	USD	IEXG
2021-11-12T30:52:30.930000Z	100	336.14	USD	IEXG
2021-11-12T39:53:39.156000Z	100	336.17	USD	IEXG

2021-11-12T39:53:39.259000Z	100	336.17	USD	IEXG
2021-11-12T33:54:33.332000Z	100	336.10	USD	IEXG
2021-11-12T33:54:33.428000Z	100	336.10	USD	IEXG
2021-11-12T56:35:56.164000Z	20	337.50	USD	IEXG
2021-11-12T56:35:56.169000Z	20	337.50	USD	IEXG
2021-11-12T56:35:56.871000Z	100	337.53	USD	IEXG
2021-11-12T01:36:01.252000Z	60	337.48	USD	IEXG
2021-11-12T01:36:01.254000Z	100	337.48	USD	IEXG
2021-11-12T40:36:40.214000Z	100	337.47	USD	IEXG
2021-11-12T01:37:01.564000Z	2	337.42	USD	IEXG
2021-11-12T01:37:01.581000Z	3	337.44	USD	IEXG
2021-11-12T01:37:01.596000Z	97	337.46	USD	IEXG
2021-11-12T05:37:05.082000Z	86	337.43	USD	IEXG
2021-11-12T16:37:16.789000Z	12	337.45	USD	IEXG
2021-11-12T40:37:40.857000Z	1	337.47	USD	IEXG
2021-11-12T10:38:10.992000Z	199	337.52	USD	IEXG
2021-11-12T12:38:12.973000Z	12	337.49	USD	IEXG
2021-11-12T12:38:12.975000Z	88	337.49	USD	IEXG
2021-11-12T37:38:37.804000Z	100	337.43	USD	IEXG
2021-11-12T58:38:58.588000Z	100	337.38	USD	IEXG
2021-11-12T34:39:34.241000Z	1	337.29	USD	IEXG
2021-11-12T34:39:34.532000Z	99	337.29	USD	IEXG
2021-11-12T27:40:27.986000Z	100	337.26	USD	IEXG
2021-11-12T28:40:28.054000Z	100	337.26	USD	IEXG
2021-11-12T48:40:48.888000Z	100	337.25	USD	IEXG
2021-11-12T51:40:51.647000Z	2	337.22	USD	IEXG
2021-11-12T01:41:01.036000Z	98	337.22	USD	IEXG
2021-11-12T41:41:41.316000Z	100	337.26	USD	IEXG
2021-11-12T29:42:29.091000Z	100	337.26	USD	IEXG
2021-11-12T50:42:50.559000Z	100	337.22	USD	IEXG
2021-11-12T26:43:26.055000Z	100	337.20	USD	IEXG
2021-11-12T37:43:37.193000Z	100	337.27	USD	IEXG
2021-11-12T14:34:14.581000Z	100	337.28	USD	JSJX
2021-11-12T31:35:31.055000Z	100	337.56	USD	JSJX
2021-11-12T20:44:20.870000Z	92	336.03	USD	MEMX
2021-11-12T49:41:49.079000Z	26	337.21	USD	XBOS
2021-11-12T49:41:49.081000Z	26	337.21	USD	XBOS
2021-11-12T49:41:49.083000Z	48	337.21	USD	XBOS
2021-11-12T41:11:41.051000Z	74	336.73	USD	XNAS
2021-11-12T41:11:41.053000Z	26	336.73	USD	XNAS
2021-11-12T52:16:52.891000Z	11	336.54	USD	XNAS
2021-11-12T52:16:52.892000Z	89	336.54	USD	XNAS
2021-11-12T52:16:52.894000Z	100	336.54	USD	XNAS
2021-11-12T05:21:05.852000Z	200	336.80	USD	XNAS
2021-11-12T44:23:44.556000Z	100	336.53	USD	XNAS
2021-11-12T08:26:08.319000Z	21	336.59	USD	XNAS
2021-11-12T18:26:18.996000Z	94	336.57	USD	XNAS
2021-11-12T45:26:45.062000Z	6	336.45	USD	XNAS
2021-11-12T45:26:45.063000Z	179	336.45	USD	XNAS
2021-11-12T49:27:49.105000Z	6	336.21	USD	XNAS
2021-11-12T49:27:49.106000Z	62	336.21	USD	XNAS
2021-11-12T49:27:49.108000Z	32	336.21	USD	XNAS
2021-11-12T53:38:53.749000Z	70	336.25	USD	XNAS
2021-11-12T53:38:53.752000Z	30	336.25	USD	XNAS
2021-11-12T40:41:40.408000Z	43	336.24	USD	XNAS
2021-11-12T51:42:51.402000Z	22	336.41	USD	XNAS
2021-11-12T51:42:51.403000Z	5	336.41	USD	XNAS
2021-11-12T51:42:51.406000Z	35	336.41	USD	XNAS
2021-11-12T51:42:51.409000Z	40	336.41	USD	XNAS
2021-11-12T51:42:51.413000Z	20	336.41	USD	XNAS
2021-11-12T51:42:51.414000Z	2	336.41	USD	XNAS
2021-11-12T51:42:51.420000Z	33	336.41	USD	XNAS
2021-11-12T26:48:26.568000Z	100	336.18	USD	XNAS
2021-11-12T35:00:35.812000Z	20	336.78	USD	XNAS
2021-11-12T35:00:35.814000Z	7	336.78	USD	XNAS
2021-11-12T35:00:35.817000Z	73	336.78	USD	XNAS
2021-11-12T15:03:15.551000Z	200	337.07	USD	XNAS
2021-11-12T27:11:27.547000Z	20	336.86	USD	XNAS
2021-11-12T27:11:27.548000Z	180	336.86	USD	XNAS
2021-11-12T27:11:27.550000Z	100	336.86	USD	XNAS
2021-11-12T20:13:20.724000Z	83	336.86	USD	XNAS
2021-11-12T16:18:16.057000Z	4	336.97	USD	XNAS
2021-11-12T16:18:16.059000Z	100	336.97	USD	XNAS
2021-11-12T16:18:16.061000Z	4	336.97	USD	XNAS
2021-11-12T16:18:16.063000Z	6	336.97	USD	XNAS
2021-11-12T16:18:16.065000Z	20	336.97	USD	XNAS
2021-11-12T16:18:16.066000Z	83	336.97	USD	XNAS
2021-11-12T16:18:16.068000Z	83	336.97	USD	XNAS
2021-11-12T27:22:27.924000Z	9	337.37	USD	XNAS
2021-11-12T28:22:28.014000Z	200	337.31	USD	XNAS
2021-11-12T28:22:28.015000Z	91	337.31	USD	XNAS
2021-11-12T56:23:56.418000Z	100	337.34	USD	XNAS
2021-11-12T56:23:56.420000Z	200	337.34	USD	XNAS
2021-11-12T23:31:23.162000Z	53	337.25	USD	XNAS
2021-11-12T23:31:23.163000Z	47	337.25	USD	XNAS
2021-11-12T52:39:52.218000Z	24	336.65	USD	XNAS

2021-11-12T52:39:52.221000Z	76	336.65	USD	XNAS
2021-11-12T52:39:52.224000Z	24	336.65	USD	XNAS
2021-11-12T52:39:52.226000Z	100	336.65	USD	XNAS
2021-11-12T52:39:52.227000Z	76	336.65	USD	XNAS
2021-11-12T53:47:53.087000Z	100	336.50	USD	XNAS
2021-11-12T19:02:19.241000Z	35	337.12	USD	XNAS
2021-11-12T19:02:19.243000Z	20	337.14	USD	XNAS
2021-11-12T11:04:11.352000Z	100	337.03	USD	XNAS
2021-11-12T11:04:11.353000Z	45	337.03	USD	XNAS
2021-11-12T24:17:24.643000Z	20	337.01	USD	XNAS
2021-11-12T24:17:24.644000Z	1	337.01	USD	XNAS
2021-11-12T24:17:24.677000Z	79	337.01	USD	XNAS
2021-11-12T51:23:51.520000Z	100	337.16	USD	XNAS
2021-11-12T51:23:51.521000Z	100	337.16	USD	XNAS
2021-11-12T51:23:51.524000Z	100	337.16	USD	XNAS
2021-11-12T38:31:38.977000Z	8	336.88	USD	XNAS
2021-11-12T38:31:38.979000Z	100	336.88	USD	XNAS
2021-11-12T38:31:38.980000Z	2	336.88	USD	XNAS
2021-11-12T38:31:38.984000Z	1	336.88	USD	XNAS
2021-11-12T38:31:38.989000Z	1	336.88	USD	XNAS
2021-11-12T37:32:37.644000Z	3	336.84	USD	XNAS
2021-11-12T11:36:11.044000Z	32	336.88	USD	XNAS
2021-11-12T11:36:11.045000Z	53	336.88	USD	XNAS
2021-11-12T11:36:11.048000Z	47	336.88	USD	XNAS
2021-11-12T11:36:11.050000Z	1	336.88	USD	XNAS
2021-11-12T11:36:11.051000Z	4	336.88	USD	XNAS
2021-11-12T11:36:11.052000Z	1	336.88	USD	XNAS
2021-11-12T11:36:11.053000Z	53	336.88	USD	XNAS
2021-11-12T11:36:11.055000Z	47	336.88	USD	XNAS
2021-11-12T11:36:11.056000Z	1	336.88	USD	XNAS
2021-11-12T55:47:55.492000Z	3	336.86	USD	XNAS
2021-11-12T03:48:03.847000Z	4	336.86	USD	XNAS
2021-11-12T27:49:27.999000Z	40	336.86	USD	XNAS
2021-11-12T28:49:28.000000Z	11	336.86	USD	XNAS
2021-11-12T28:49:28.002000Z	9	336.86	USD	XNAS
2021-11-12T28:49:28.003000Z	20	336.86	USD	XNAS
2021-11-12T28:49:28.006000Z	3	336.86	USD	XNAS
2021-11-12T28:49:28.010000Z	3	336.86	USD	XNAS
2021-11-12T10:50:10.201000Z	100	336.82	USD	XNAS
2021-11-12T10:50:10.203000Z	65	336.82	USD	XNAS
2021-11-12T10:50:10.204000Z	100	336.82	USD	XNAS
2021-11-12T05:57:05.443000Z	300	336.90	USD	XNAS
2021-11-12T29:00:29.911000Z	20	336.81	USD	XNAS
2021-11-12T29:00:29.917000Z	16	336.81	USD	XNAS
2021-11-12T29:00:29.919000Z	264	336.81	USD	XNAS
2021-11-12T29:00:29.920000Z	288	336.81	USD	XNAS
2021-11-12T54:07:54.762000Z	20	336.84	USD	XNAS
2021-11-12T54:07:54.764000Z	40	336.84	USD	XNAS
2021-11-12T54:07:54.767000Z	26	336.84	USD	XNAS
2021-11-12T54:07:54.768000Z	14	336.84	USD	XNAS
2021-11-12T08:09:08.039000Z	1	336.73	USD	XNAS
2021-11-12T26:09:26.206000Z	99	336.76	USD	XNAS
2021-11-12T51:17:51.233000Z	21	336.86	USD	XNAS
2021-11-12T51:17:51.239000Z	100	336.86	USD	XNAS
2021-11-12T51:17:51.242000Z	79	336.86	USD	XNAS
2021-11-12T10:33:10.381000Z	100	336.96	USD	XNAS
2021-11-12T10:33:10.383000Z	100	336.96	USD	XNAS
2021-11-12T53:43:53.986000Z	53	336.97	USD	XNAS
2021-11-12T53:43:53.987000Z	100	336.97	USD	XNAS
2021-11-12T53:43:53.988000Z	47	336.97	USD	XNAS
2021-11-12T30:47:30.600000Z	2	336.73	USD	XNAS
2021-11-12T43:48:43.441000Z	98	336.95	USD	XNAS
2021-11-12T43:48:43.443000Z	100	336.95	USD	XNAS
2021-11-12T39:58:39.910000Z	100	337.00	USD	XNAS
2021-11-12T11:01:11.186000Z	20	337.00	USD	XNAS
2021-11-12T11:01:11.188000Z	20	337.00	USD	XNAS
2021-11-12T11:01:11.190000Z	1	337.00	USD	XNAS
2021-11-12T11:01:11.192000Z	59	337.00	USD	XNAS
2021-11-12T02:12:02.048000Z	100	337.07	USD	XNAS
2021-11-12T57:12:57.561000Z	100	337.02	USD	XNAS
2021-11-12T30:18:30.420000Z	100	336.93	USD	XNAS
2021-11-12T30:18:30.421000Z	100	336.93	USD	XNAS
2021-11-12T46:21:46.444000Z	97	336.77	USD	XNAS
2021-11-12T46:21:46.445000Z	3	336.77	USD	XNAS
2021-11-12T44:27:44.896000Z	100	336.80	USD	XNAS
2021-11-12T44:27:44.898000Z	8	336.80	USD	XNAS
2021-11-12T44:27:44.899000Z	20	336.80	USD	XNAS
2021-11-12T44:27:44.901000Z	72	336.80	USD	XNAS
2021-11-12T43:28:43.670000Z	1	336.68	USD	XNAS
2021-11-12T13:29:13.614000Z	99	336.80	USD	XNAS
2021-11-12T09:33:09.901000Z	89	336.62	USD	XNAS
2021-11-12T25:33:25.679000Z	11	336.58	USD	XNAS
2021-11-12T20:34:20.664000Z	100	336.58	USD	XNAS
2021-11-12T45:59:45.511000Z	17	336.84	USD	XNAS
2021-11-12T45:59:45.512000Z	83	336.84	USD	XNAS
2021-11-12T48:01:48.071000Z	100	336.78	USD	XNAS

2021-11-12T48:01:48.073000Z	100	336.78	USD	XNAS
2021-11-12T18:03:18.048000Z	100	336.88	USD	XNAS
2021-11-12T18:03:18.049000Z	200	336.88	USD	XNAS
2021-11-12T39:08:39.837000Z	8	336.89	USD	XNAS
2021-11-12T39:08:39.838000Z	43	336.89	USD	XNAS
2021-11-12T39:08:39.842000Z	100	336.89	USD	XNAS
2021-11-12T39:08:39.848000Z	49	336.89	USD	XNAS
2021-11-12T19:27:19.364000Z	117	337.23	USD	XNAS
2021-11-12T19:27:19.365000Z	83	337.23	USD	XNAS
2021-11-12T49:32:49.130000Z	160	337.19	USD	XNAS
2021-11-12T49:32:49.132000Z	140	337.19	USD	XNAS
2021-11-12T26:56:26.687000Z	100	336.60	USD	XNYS
2021-11-12T08:57:08.445000Z	100	336.53	USD	XNYS
2021-11-12T08:57:08.447000Z	100	336.53	USD	XNYS
2021-11-12T10:58:10.722000Z	5	336.50	USD	XNYS
2021-11-12T10:58:10.723000Z	95	336.50	USD	XNYS
2021-11-12T10:05:10.106000Z	70	336.25	USD	XNYS
2021-11-12T10:05:10.112000Z	70	336.25	USD	XNYS
2021-11-12T10:05:10.114000Z	20	336.25	USD	XNYS
2021-11-12T10:05:10.116000Z	31	336.25	USD	XNYS
2021-11-12T10:05:10.119000Z	9	336.25	USD	XNYS
2021-11-12T30:06:30.788000Z	48	336.60	USD	XNYS
2021-11-12T30:06:30.790000Z	52	336.60	USD	XNYS
2021-11-12T21:07:21.938000Z	100	336.58	USD	XNYS
2021-11-12T05:08:05.470000Z	200	336.70	USD	XNYS
2021-11-12T58:09:58.540000Z	100	336.81	USD	XNYS
2021-11-12T28:13:28.426000Z	100	336.34	USD	XNYS
2021-11-12T42:17:42.908000Z	100	336.54	USD	XNYS
2021-11-12T42:17:42.909000Z	100	336.54	USD	XNYS
2021-11-12T04:19:04.905000Z	199	336.66	USD	XNYS
2021-11-12T04:19:04.906000Z	1	336.66	USD	XNYS
2021-11-12T26:20:26.868000Z	99	336.90	USD	XNYS
2021-11-12T26:20:26.869000Z	1	336.90	USD	XNYS
2021-11-12T47:21:47.538000Z	100	336.63	USD	XNYS
2021-11-12T03:28:03.793000Z	20	336.18	USD	XNYS
2021-11-12T03:28:03.794000Z	20	336.18	USD	XNYS
2021-11-12T03:28:03.796000Z	20	336.18	USD	XNYS
2021-11-12T03:28:03.798000Z	39	336.18	USD	XNYS
2021-11-12T03:28:03.801000Z	1	336.18	USD	XNYS
2021-11-12T09:32:09.169000Z	7	336.38	USD	XNYS
2021-11-12T12:32:12.102000Z	282	336.38	USD	XNYS
2021-11-12T12:32:12.103000Z	11	336.38	USD	XNYS
2021-11-12T21:32:21.296000Z	200	336.33	USD	XNYS
2021-11-12T42:37:42.785000Z	100	336.19	USD	XNYS
2021-11-12T24:39:24.485000Z	1	336.15	USD	XNYS
2021-11-12T24:39:24.487000Z	99	336.15	USD	XNYS
2021-11-12T14:44:14.133000Z	100	336.42	USD	XNYS
2021-11-12T02:47:02.906000Z	100	336.29	USD	XNYS
2021-11-12T17:55:17.571000Z	100	336.33	USD	XNYS
2021-11-12T17:55:17.573000Z	200	336.33	USD	XNYS
2021-11-12T48:56:48.942000Z	100	336.34	USD	XNYS
2021-11-12T10:58:10.540000Z	100	336.31	USD	XNYS
2021-11-12T58:34:58.004000Z	100	336.99	USD	XNYS
2021-11-12T33:40:33.662000Z	80	336.61	USD	XNYS
2021-11-12T33:40:33.664000Z	20	336.61	USD	XNYS
2021-11-12T53:42:53.308000Z	100	336.40	USD	XNYS
2021-11-12T27:45:27.544000Z	200	336.52	USD	XNYS
2021-11-12T42:46:42.352000Z	100	336.48	USD	XNYS
2021-11-12T52:23:52.355000Z	193	337.12	USD	XNYS
2021-11-12T52:23:52.356000Z	7	337.12	USD	XNYS
2021-11-12T32:51:32.268000Z	300	336.80	USD	XNYS
2021-11-12T45:09:45.024000Z	49	336.68	USD	XNYS
2021-11-12T45:09:45.635000Z	51	336.68	USD	XNYS
2021-11-12T48:25:48.570000Z	98	336.77	USD	XNYS
2021-11-12T48:25:48.607000Z	2	336.77	USD	XNYS
2021-11-12T48:37:48.052000Z	2	336.80	USD	XNYS
2021-11-12T58:37:58.560000Z	2	336.80	USD	XNYS
2021-11-12T58:38:58.190000Z	100	336.89	USD	XNYS
2021-11-12T58:38:58.191000Z	96	336.89	USD	XNYS
2021-11-12T12:51:12.189000Z	1	336.71	USD	XNYS
2021-11-12T18:51:18.790000Z	1	336.71	USD	XNYS
2021-11-12T50:51:50.671000Z	98	336.81	USD	XNYS
2021-11-12T08:03:08.576000Z	100	337.04	USD	XNYS
2021-11-12T08:03:08.577000Z	100	337.04	USD	XNYS
2021-11-12T32:07:32.803000Z	100	337.01	USD	XNYS
2021-11-12T39:16:39.834000Z	19	336.89	USD	XNYS
2021-11-12T50:16:50.699000Z	100	336.89	USD	XNYS
2021-11-12T50:16:50.700000Z	81	336.89	USD	XNYS
2021-11-12T42:19:42.173000Z	100	336.80	USD	XNYS
2021-11-12T18:26:18.829000Z	300	336.75	USD	XNYS
2021-11-12T13:30:13.389000Z	67	336.72	USD	XNYS
2021-11-12T13:30:13.390000Z	33	336.72	USD	XNYS
2021-11-12T20:32:20.095000Z	98	336.69	USD	XNYS
2021-11-12T20:32:20.108000Z	2	336.69	USD	XNYS
2021-11-12T32:35:32.913000Z	100	336.58	USD	XNYS
2021-11-12T58:38:58.277000Z	29	336.89	USD	XNYS

2021-11-12T03:39:03.068000Z	22	336.89	USD	XNYS
2021-11-12T03:39:03.069000Z	20	336.89	USD	XNYS
2021-11-12T03:39:03.070000Z	6	336.89	USD	XNYS
2021-11-12T03:39:03.072000Z	100	336.89	USD	XNYS
2021-11-12T03:39:03.077000Z	23	336.89	USD	XNYS
2021-11-12T06:41:06.026000Z	100	336.90	USD	XNYS
2021-11-12T42:49:42.534000Z	4	336.85	USD	XNYS
2021-11-12T40:51:40.104000Z	300	336.89	USD	XNYS
2021-11-12T46:52:46.033000Z	242	336.91	USD	XNYS
2021-11-12T46:52:46.035000Z	54	336.91	USD	XNYS
2021-11-12T53:55:53.644000Z	54	337.00	USD	XNYS
2021-11-12T53:55:53.645000Z	79	337.00	USD	XNYS
2021-11-12T53:55:53.647000Z	67	337.00	USD	XNYS
2021-11-12T30:05:30.972000Z	200	336.85	USD	XNYS
2021-11-12T07:24:07.892000Z	18	337.16	USD	XNYS
2021-11-12T07:24:07.894000Z	282	337.16	USD	XNYS
2021-11-12T07:24:07.898000Z	100	337.15	USD	XNYS
2021-11-12T07:24:07.900000Z	200	337.16	USD	XNYS
2021-11-12T47:26:47.928000Z	90	337.14	USD	XNYS
2021-11-12T47:26:47.930000Z	100	337.14	USD	XNYS
2021-11-12T47:26:47.935000Z	110	337.14	USD	XNYS
2021-11-12T08:03:48.459702Z	45	293,7	EUR	XETA
2021-11-12T08:03:48.459756Z	205	293,7	EUR	XETA
2021-11-12T08:03:51.133797Z	250	293,6	EUR	XETA
2021-11-12T08:07:59.785721Z	14	293,8	EUR	XETA
2021-11-12T08:07:59.785798Z	236	293,8	EUR	XETA
2021-11-12T08:08:26.872426Z	250	293,65	EUR	XETA
2021-11-12T08:08:38.659889Z	250	293,55	EUR	XETA
2021-11-12T08:08:39.028242Z	250	293,4	EUR	XETA
2021-11-12T08:14:05.804724Z	73	293,4	EUR	XETA
2021-11-12T08:14:05.804766Z	177	293,4	EUR	XETA
2021-11-12T08:15:01.738689Z	250	293,25	EUR	XETA
2021-11-12T08:18:15.924599Z	76	293,1	EUR	XETA
2021-11-12T08:18:15.924683Z	174	293,1	EUR	XETA
2021-11-12T08:33:03.770882Z	232	292,8	EUR	XETA
2021-11-12T08:33:03.770882Z	18	292,75	EUR	XETA
2021-11-12T08:50:20.158818Z	197	293,2	EUR	XETA
2021-11-12T08:50:20.158855Z	53	293,2	EUR	XETA
2021-11-12T09:00:26.340997Z	4	293,25	EUR	XETA
2021-11-12T09:01:37.726788Z	43	293,25	EUR	XETA
2021-11-12T09:01:37.726876Z	203	293,25	EUR	XETA
2021-11-12T09:03:03.880053Z	62	293,1	EUR	XETA
2021-11-12T09:03:03.880097Z	188	293,1	EUR	XETA
2021-11-12T09:14:28.859347Z	44	293,1	EUR	XETA
2021-11-12T09:14:28.859394Z	22	293,1	EUR	XETA
2021-11-12T09:14:28.859446Z	11	293,1	EUR	XETA
2021-11-12T09:14:28.859493Z	173	293,1	EUR	XETA
2021-11-12T09:15:44.684044Z	104	293	EUR	XETA
2021-11-12T09:15:44.684145Z	146	293	EUR	XETA
2021-11-12T09:27:31.912422Z	250	293,2	EUR	XETA
2021-11-12T09:30:01.564925Z	250	293	EUR	XETA
2021-11-12T09:46:10.346449Z	38	293,3	EUR	XETA
2021-11-12T09:46:10.346513Z	212	293,3	EUR	XETA
2021-11-12T09:48:37.478348Z	42	293,2	EUR	XETA
2021-11-12T09:49:05.185706Z	161	293,2	EUR	XETA
2021-11-12T09:49:05.185773Z	47	293,2	EUR	XETA
2021-11-12T10:28:19.425407Z	6	293,9	EUR	XETA
2021-11-12T10:28:19.425596Z	7	293,9	EUR	XETA
2021-11-12T10:38:09.450299Z	250	294,5	EUR	XETA
2021-11-12T10:39:06.164608Z	54	294,35	EUR	XETA
2021-11-12T10:39:06.164671Z	196	294,35	EUR	XETA
2021-11-12T10:43:08.831061Z	125	294,45	EUR	XETA
2021-11-12T10:43:08.839785Z	125	294,45	EUR	XETA
2021-11-12T10:53:23.453735Z	250	294,65	EUR	XETA
2021-11-12T10:54:29.232509Z	93	294,75	EUR	XETA
2021-11-12T10:54:29.232575Z	157	294,75	EUR	XETA
2021-11-12T10:56:29.517438Z	250	294,85	EUR	XETA
2021-11-12T10:58:43.243307Z	250	294,65	EUR	XETA
2021-11-12T11:00:21.654601Z	250	294,75	EUR	XETA
2021-11-12T11:05:04.653410Z	250	294,65	EUR	XETA
2021-11-12T11:07:38.630370Z	6	294,5	EUR	XETA
2021-11-12T11:07:38.630446Z	244	294,5	EUR	XETA
2021-11-12T11:16:11.117536Z	250	294,7	EUR	XETA
2021-11-12T11:20:55.904737Z	80	294,5	EUR	XETA
2021-11-12T11:21:42.397039Z	54	294,5	EUR	XETA
2021-11-12T11:21:42.397098Z	116	294,5	EUR	XETA
2021-11-12T11:26:11.493822Z	250	294,6	EUR	XETA
2021-11-12T11:49:04.000635Z	142	295,2	EUR	XETA
2021-11-12T11:49:04.000689Z	108	295,2	EUR	XETA
2021-11-12T12:03:42.497806Z	53	295	EUR	XETA
2021-11-12T12:03:42.497877Z	447	295	EUR	XETA
2021-11-12T12:06:07.463841Z	127	295	EUR	XETA
2021-11-12T12:06:07.463998Z	36	295	EUR	XETA
2021-11-12T12:06:07.464044Z	124	295	EUR	XETA
2021-11-12T12:06:07.464155Z	213	295	EUR	XETA
2021-11-12T12:11:16.280312Z	500	294,85	EUR	XETA

2021-11-12T12:25:12.474460Z	2	294,65 EUR	XETA
2021-11-12T12:31:03.708491Z	54	294,8 EUR	XETA
2021-11-12T12:31:03.708573Z	446	294,8 EUR	XETA
2021-11-12T12:34:04.758041Z	31	294,65 EUR	XETA
2021-11-12T12:34:18.343112Z	7	294,65 EUR	XETA
2021-11-12T12:35:13.513321Z	9	294,65 EUR	XETA
2021-11-12T12:35:13.513405Z	451	294,65 EUR	XETA
2021-11-12T12:36:43.089831Z	159	294,5 EUR	XETA
2021-11-12T12:36:43.089869Z	91	294,5 EUR	XETA
2021-11-12T12:37:57.664984Z	19	294,35 EUR	XETA
2021-11-12T12:37:57.665037Z	154	294,35 EUR	XETA
2021-11-12T12:37:57.665103Z	77	294,35 EUR	XETA
2021-11-12T12:53:04.738769Z	70	294,8 EUR	XETA
2021-11-12T12:53:04.738807Z	95	294,8 EUR	XETA
2021-11-12T12:53:04.738877Z	85	294,8 EUR	XETA
2021-11-12T13:05:31.177107Z	25	294,6 EUR	XETA
2021-11-12T13:05:38.796904Z	125	294,6 EUR	XETA
2021-11-12T13:05:38.796958Z	100	294,6 EUR	XETA
2021-11-12T13:53:54.072712Z	46	294,7 EUR	XETA
2021-11-12T13:57:13.965638Z	250	294,9 EUR	XETA
2021-11-12T13:58:21.468254Z	173	294,8 EUR	XETA
2021-11-12T14:12:59.747188Z	11	295,3 EUR	XETA
2021-11-12T14:12:59.747305Z	239	295,3 EUR	XETA
2021-11-12T14:24:35.701608Z	97	295,15 EUR	XETA
2021-11-12T14:24:35.701702Z	36	295,15 EUR	XETA
2021-11-12T14:24:35.701959Z	64	295,15 EUR	XETA
2021-11-12T14:24:35.701993Z	36	295,15 EUR	XETA
2021-11-12T14:24:35.702278Z	17	295,15 EUR	XETA
2021-11-12T14:30:14.623681Z	18	294,8 EUR	XETA
2021-11-12T14:30:14.623723Z	59	294,8 EUR	XETA
2021-11-12T14:31:01.800489Z	16	294,7 EUR	XETA
2021-11-12T14:31:01.800581Z	188	294,7 EUR	XETA
2021-11-12T14:31:57.104380Z	153	294,55 EUR	XETA
2021-11-12T14:31:57.113147Z	97	294,55 EUR	XETA
2021-11-12T14:32:22.172077Z	200	294,4 EUR	XETA
2021-11-12T14:32:22.172456Z	50	294,4 EUR	XETA
2021-11-12T14:34:15.152967Z	95	294,15 EUR	XETA
2021-11-12T14:34:15.153025Z	155	294,15 EUR	XETA
2021-11-12T14:35:19.927393Z	23	293,9 EUR	XETA
2021-11-12T14:35:19.927452Z	214	293,9 EUR	XETA
2021-11-12T14:36:55.794634Z	500	293,7 EUR	XETA
2021-11-12T14:37:52.296322Z	92	293,7 EUR	XETA
2021-11-12T14:37:52.296322Z	158	293,65 EUR	XETA
2021-11-12T14:38:20.048067Z	60	293,6 EUR	XETA
2021-11-12T14:38:34.693886Z	182	293,6 EUR	XETA
2021-11-12T14:38:34.693955Z	8	293,6 EUR	XETA
2021-11-12T14:40:19.127806Z	70	293,8 EUR	XETA
2021-11-12T14:40:19.127853Z	180	293,8 EUR	XETA
2021-11-12T14:49:24.480467Z	250	293,95 EUR	XETA
2021-11-12T14:49:43.218469Z	8	293,75 EUR	XETA
2021-11-12T14:49:43.339972Z	200	293,75 EUR	XETA
2021-11-12T14:49:43.340016Z	42	293,75 EUR	XETA
2021-11-12T14:57:59.739377Z	226	294,2 EUR	XETA
2021-11-12T14:58:48.240516Z	24	294,2 EUR	XETA
2021-11-12T15:00:50.513060Z	10	294 EUR	XETA
2021-11-12T15:00:58.413056Z	200	294 EUR	XETA
2021-11-12T15:00:58.818404Z	40	294 EUR	XETA
2021-11-12T15:03:49.905248Z	162	293,8 EUR	XETA
2021-11-12T15:03:49.905289Z	88	293,8 EUR	XETA
2021-11-12T15:04:36.705743Z	99	293,7 EUR	XETA
2021-11-12T15:04:36.705827Z	401	293,7 EUR	XETA
2021-11-12T15:09:58.568923Z	165	294,2 EUR	XETA
2021-11-12T15:09:58.568956Z	85	294,2 EUR	XETA
2021-11-12T15:11:50.311934Z	120	294 EUR	XETA
2021-11-12T15:11:58.927851Z	130	294 EUR	XETA
2021-11-12T15:16:00.841933Z	250	293,7 EUR	XETA
2021-11-12T15:21:05.879474Z	4	294 EUR	XETA
2021-11-12T15:21:05.889799Z	22	294 EUR	XETA
2021-11-12T15:21:05.890178Z	224	294 EUR	XETA
2021-11-12T15:24:26.369392Z	10	293,75 EUR	XETA
2021-11-12T15:26:18.976118Z	250	293,95 EUR	XETA
2021-11-12T15:27:09.413464Z	90	293,75 EUR	XETA
2021-11-12T15:27:09.413525Z	150	293,75 EUR	XETA
2021-11-12T15:28:03.821772Z	80	293,6 EUR	XETA
2021-11-12T15:28:16.982422Z	3	293,6 EUR	XETA
2021-11-12T15:28:25.193696Z	417	293,6 EUR	XETA
2021-11-12T15:28:30.037452Z	26	293,55 EUR	XETA
2021-11-12T15:28:30.037538Z	224	293,55 EUR	XETA
2021-11-12T15:34:35.025696Z	144	293,7 EUR	XETA
2021-11-12T15:34:35.026009Z	106	293,7 EUR	XETA
2021-11-12T15:36:42.435014Z	193	293,75 EUR	XETA
2021-11-12T15:36:42.435056Z	57	293,75 EUR	XETA
2021-11-12T15:44:18.696869Z	6	294 EUR	XETA
2021-11-12T15:44:18.816042Z	100	294 EUR	XETA
2021-11-12T15:44:18.816135Z	126	294 EUR	XETA
2021-11-12T15:44:18.816375Z	18	294 EUR	XETA

2021-11-12T15:46:47.710156Z	160	293,9 EUR	XETA
2021-11-12T15:46:47.710291Z	90	293,9 EUR	XETA
2021-11-12T15:47:41.417312Z	175	293,75 EUR	XETA
2021-11-12T15:47:41.417367Z	75	293,75 EUR	XETA
2021-11-12T15:55:50.058998Z	107	294 EUR	XETA
2021-11-12T15:55:50.363955Z	143	294 EUR	XETA
2021-11-12T15:56:48.970283Z	100	293,9 EUR	XETA
2021-11-12T15:56:48.970353Z	150	293,9 EUR	XETA
2021-11-12T16:02:38.729967Z	155	294,6 EUR	XETA
2021-11-12T16:02:38.806806Z	95	294,6 EUR	XETA
2021-11-12T16:04:24.710272Z	250	294,35 EUR	XETA
2021-11-12T16:11:24.196383Z	74	294,25 EUR	XETA
2021-11-12T16:11:24.196466Z	176	294,25 EUR	XETA
2021-11-12T16:12:07.056490Z	250	294,15 EUR	XETA
Aggregation 12/11/2021 XETA	22.000	294,0985	

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2021-11-12T28:44:28.449000Z	ARCX	336.09	USD	BUYI
2021-11-12T28:44:28.450000Z	ARCX	336.09	USD	BUYI
2021-11-12T28:44:28.453000Z	ARCX	336.09	USD	BUYI
2021-11-12T14:49:14.473000Z	ARCX	336.19	USD	BUYI
2021-11-12T50:59:50.486000Z	ARCX	336.51	USD	BUYI
2021-11-12T50:59:50.487000Z	ARCX	336.51	USD	BUYI
2021-11-12T50:59:50.489000Z	ARCX	336.51	USD	BUYI
2021-11-12T50:59:50.491000Z	ARCX	336.51	USD	BUYI
2021-11-12T50:00:50.423000Z	ARCX	336.26	USD	BUYI
2021-11-12T50:00:50.428000Z	ARCX	336.26	USD	BUYI
2021-11-12T50:00:50.429000Z	ARCX	336.26	USD	BUYI
2021-11-12T50:00:50.430000Z	ARCX	336.26	USD	BUYI
2021-11-12T56:01:56.544000Z	ARCX	336.30	USD	BUYI
2021-11-12T56:01:56.545000Z	ARCX	336.30	USD	BUYI
2021-11-12T45:10:45.698000Z	ARCX	336.81	USD	BUYI
2021-11-12T28:12:28.988000Z	ARCX	336.49	USD	BUYI
2021-11-12T28:12:28.990000Z	ARCX	336.49	USD	BUYI
2021-11-12T28:12:28.995000Z	ARCX	336.49	USD	BUYI
2021-11-12T38:14:38.877000Z	ARCX	336.46	USD	BUYI
2021-11-12T02:23:02.714000Z	ARCX	336.68	USD	BUYI
2021-11-12T02:23:02.725000Z	ARCX	336.68	USD	BUYI
2021-11-12T34:29:34.754000Z	ARCX	336.11	USD	BUYI
2021-11-12T03:34:03.164000Z	ARCX	336.37	USD	BUYI
2021-11-12T03:34:03.166000Z	ARCX	336.37	USD	BUYI
2021-11-12T12:34:12.687000Z	ARCX	336.41	USD	BUYI
2021-11-12T12:34:12.688000Z	ARCX	336.41	USD	BUYI
2021-11-12T57:40:57.409000Z	ARCX	336.26	USD	BUYI
2021-11-12T11:45:11.450000Z	ARCX	336.42	USD	BUYI
2021-11-12T11:45:11.452000Z	ARCX	336.42	USD	BUYI
2021-11-12T11:45:11.453000Z	ARCX	336.42	USD	BUYI
2021-11-12T53:45:53.459000Z	ARCX	336.35	USD	BUYI
2021-11-12T25:50:25.942000Z	ARCX	336.34	USD	BUYI
2021-11-12T25:50:25.943000Z	ARCX	336.34	USD	BUYI
2021-11-12T25:50:25.944000Z	ARCX	336.34	USD	BUYI
2021-11-12T25:50:25.945000Z	ARCX	336.34	USD	BUYI
2021-11-12T44:51:44.093000Z	ARCX	336.34	USD	BUYI
2021-11-12T57:52:57.766000Z	ARCX	336.34	USD	BUYI
2021-11-12T57:52:57.768000Z	ARCX	336.34	USD	BUYI
2021-11-12T23:00:23.217000Z	ARCX	336.67	USD	BUYI
2021-11-12T39:01:39.603000Z	ARCX	337.02	USD	BUYI
2021-11-12T39:01:39.604000Z	ARCX	337.02	USD	BUYI
2021-11-12T09:05:09.262000Z	ARCX	336.93	USD	BUYI
2021-11-12T56:23:56.479000Z	ARCX	337.30	USD	BUYI
2021-11-12T56:23:56.481000Z	ARCX	337.30	USD	BUYI
2021-11-12T28:24:28.569000Z	ARCX	337.37	USD	BUYI
2021-11-12T28:24:28.571000Z	ARCX	337.37	USD	BUYI
2021-11-12T28:24:28.573000Z	ARCX	337.37	USD	BUYI
2021-11-12T09:25:09.764000Z	ARCX	337.32	USD	BUYI
2021-11-12T09:25:09.766000Z	ARCX	337.32	USD	BUYI
2021-11-12T09:25:09.769000Z	ARCX	337.32	USD	BUYI
2021-11-12T09:25:09.775000Z	ARCX	337.32	USD	BUYI
2021-11-12T52:28:52.142000Z	ARCX	337.18	USD	BUYI
2021-11-12T52:28:52.144000Z	ARCX	337.18	USD	BUYI
2021-11-12T52:28:52.146000Z	ARCX	337.18	USD	BUYI
2021-11-12T18:36:18.331000Z	ARCX	336.79	USD	BUYI
2021-11-12T09:55:09.020000Z	ARCX	336.79	USD	BUYI
2021-11-12T09:55:09.038000Z	ARCX	336.79	USD	BUYI
2021-11-12T09:55:09.039000Z	ARCX	336.79	USD	BUYI
2021-11-12T55:59:55.514000Z	ARCX	336.90	USD	BUYI
2021-11-12T19:00:19.972000Z	ARCX	337.01	USD	BUYI
2021-11-12T05:05:05.925000Z	ARCX	336.99	USD	BUYI
2021-11-12T18:05:18.655000Z	ARCX	336.99	USD	BUYI

2021-11-12T54:10:54.625000Z	ARCX	336.71	USD	BUYI
2021-11-12T54:10:54.626000Z	ARCX	336.71	USD	BUYI
2021-11-12T50:57:50.722000Z	ARCX	336.80	USD	BUYI
2021-11-12T29:00:29.891000Z	ARCX	336.81	USD	BUYI
2021-11-12T29:00:29.902000Z	ARCX	336.81	USD	BUYI
2021-11-12T21:07:21.565000Z	ARCX	336.87	USD	BUYI
2021-11-12T18:14:18.871000Z	ARCX	336.88	USD	BUYI
2021-11-12T18:14:18.873000Z	ARCX	336.88	USD	BUYI
2021-11-12T18:14:18.875000Z	ARCX	336.88	USD	BUYI
2021-11-12T10:20:10.585000Z	ARCX	336.92	USD	BUYI
2021-11-12T00:31:00.141000Z	ARCX	336.82	USD	BUYI
2021-11-12T24:35:24.297000Z	ARCX	336.94	USD	BUYI
2021-11-12T18:45:18.327000Z	ARCX	336.85	USD	BUYI
2021-11-12T03:50:03.924000Z	ARCX	336.82	USD	BUYI
2021-11-12T03:50:03.925000Z	ARCX	336.82	USD	BUYI
2021-11-12T03:50:03.928000Z	ARCX	336.82	USD	BUYI
2021-11-12T44:53:44.535000Z	ARCX	336.81	USD	BUYI
2021-11-12T30:58:30.359000Z	ARCX	337.02	USD	BUYI
2021-11-12T55:03:55.942000Z	ARCX	336.94	USD	BUYI
2021-11-12T25:04:25.796000Z	ARCX	337.03	USD	BUYI
2021-11-12T42:06:42.087000Z	ARCX	337.13	USD	BUYI
2021-11-12T47:10:47.014000Z	ARCX	337.00	USD	BUYI
2021-11-12T44:14:44.349000Z	ARCX	336.86	USD	BUYI
2021-11-12T44:14:44.352000Z	ARCX	336.86	USD	BUYI
2021-11-12T44:14:44.354000Z	ARCX	336.86	USD	BUYI
2021-11-12T39:39:39.638000Z	ARCX	336.85	USD	BUYI
2021-11-12T53:48:53.161000Z	ARCX	336.91	USD	BUYI
2021-11-12T14:56:14.001000Z	ARCX	336.83	USD	BUYI
2021-11-12T19:58:19.300000Z	ARCX	336.83	USD	BUYI
2021-11-12T19:58:19.302000Z	ARCX	336.83	USD	BUYI
2021-11-12T19:58:19.303000Z	ARCX	336.83	USD	BUYI
2021-11-12T23:12:23.528000Z	ARCX	337.01	USD	BUYI
2021-11-12T45:15:45.430000Z	ARCX	336.86	USD	BUYI
2021-11-12T45:15:45.431000Z	ARCX	336.86	USD	BUYI
2021-11-12T30:17:30.425000Z	ARCX	336.92	USD	BUYI
2021-11-12T30:17:30.427000Z	ARCX	336.92	USD	BUYI
2021-11-12T46:31:46.397000Z	ARCX	337.23	USD	BUYI
2021-11-12T17:45:17.622000Z	BATS	336.16	USD	BUYI
2021-11-12T17:45:17.624000Z	BATS	336.16	USD	BUYI
2021-11-12T48:58:48.212000Z	BATS	336.46	USD	BUYI
2021-11-12T48:58:48.214000Z	BATS	336.46	USD	BUYI
2021-11-12T55:02:55.471000Z	BATS	336.36	USD	BUYI
2021-11-12T05:04:05.639000Z	BATS	336.30	USD	BUYI
2021-11-12T05:04:05.641000Z	BATS	336.30	USD	BUYI
2021-11-12T37:36:37.707000Z	BATS	336.21	USD	BUYI
2021-11-12T42:36:42.348000Z	BATS	336.18	USD	BUYI
2021-11-12T42:36:42.406000Z	BATS	336.14	USD	BUYI
2021-11-12T42:03:42.113000Z	BATS	336.93	USD	BUYI
2021-11-12T42:03:42.114000Z	BATS	336.93	USD	BUYI
2021-11-12T42:03:42.115000Z	BATS	336.93	USD	BUYI
2021-11-12T06:13:06.019000Z	BATS	336.90	USD	BUYI
2021-11-12T31:14:31.018000Z	BATS	336.98	USD	BUYI
2021-11-12T31:14:31.019000Z	BATS	336.98	USD	BUYI
2021-11-12T31:14:31.022000Z	BATS	336.98	USD	BUYI
2021-11-12T31:14:31.024000Z	BATS	336.98	USD	BUYI
2021-11-12T45:40:45.053000Z	BATS	336.81	USD	BUYI
2021-11-12T45:40:45.054000Z	BATS	336.81	USD	BUYI
2021-11-12T59:55:59.830000Z	BATS	337.05	USD	BUYI
2021-11-12T59:55:59.831000Z	BATS	337.05	USD	BUYI
2021-11-12T59:55:59.833000Z	BATS	337.05	USD	BUYI
2021-11-12T59:55:59.839000Z	BATS	337.05	USD	BUYI
2021-11-12T59:55:59.840000Z	BATS	337.05	USD	BUYI
2021-11-12T24:14:24.638000Z	BATS	336.93	USD	BUYI
2021-11-12T24:14:24.762000Z	BATS	336.83	USD	BUYI
2021-11-12T45:44:45.062000Z	BATS	337.26	USD	BUYI
2021-11-12T04:45:04.298000Z	BATS	337.26	USD	BUYI
2021-11-12T04:45:04.301000Z	BATS	337.26	USD	BUYI
2021-11-12T35:46:35.498000Z	BATY	336.19	USD	BUYI
2021-11-12T35:46:35.500000Z	BATY	336.19	USD	BUYI
2021-11-12T20:35:20.567000Z	EDGX	336.21	USD	BUYI
2021-11-12T23:07:23.584000Z	EDGX	336.74	USD	BUYI
2021-11-12T57:07:57.845000Z	EDGX	336.64	USD	BUYI
2021-11-12T57:07:57.846000Z	EDGX	336.64	USD	BUYI
2021-11-12T57:07:57.850000Z	EDGX	336.64	USD	BUYI
2021-11-12T57:07:57.853000Z	EDGX	336.64	USD	BUYI
2021-11-12T19:25:19.973000Z	EDGX	337.30	USD	BUYI
2021-11-12T53:26:53.786000Z	EDGX	337.23	USD	BUYI
2021-11-12T47:29:47.961000Z	EDGX	337.34	USD	BUYI
2021-11-12T00:30:00.276000Z	EDGX	337.36	USD	BUYI
2021-11-12T00:30:00.277000Z	EDGX	337.36	USD	BUYI
2021-11-12T33:33:33.988000Z	EDGX	336.99	USD	BUYI
2021-11-12T53:34:53.127000Z	EDGX	337.04	USD	BUYI
2021-11-12T53:34:53.129000Z	EDGX	337.04	USD	BUYI
2021-11-12T29:09:29.831000Z	EDGX	336.79	USD	BUYI
2021-11-12T29:09:29.833000Z	EDGX	336.79	USD	BUYI
2021-11-12T45:09:45.058000Z	EDGX	336.79	USD	BUYI

2021-11-12T00:24:00.010000Z	EDGX	336.84	USD	BUYI
2021-11-12T00:24:00.012000Z	EDGX	336.84	USD	BUYI
2021-11-12T20:44:20.869000Z	IEGX	336.03	USD	BUYI
2021-11-12T56:46:56.505000Z	IEGX	336.24	USD	BUYI
2021-11-12T20:47:20.956000Z	IEGX	336.18	USD	BUYI
2021-11-12T21:47:21.056000Z	IEGX	336.18	USD	BUYI
2021-11-12T15:48:15.517000Z	IEGX	336.12	USD	BUYI
2021-11-12T15:48:15.806000Z	IEGX	336.12	USD	BUYI
2021-11-12T14:49:14.474000Z	IEGX	336.18	USD	BUYI
2021-11-12T37:50:37.922000Z	IEGX	335.94	USD	BUYI
2021-11-12T37:50:37.947000Z	IEGX	335.94	USD	BUYI
2021-11-12T37:50:37.982000Z	IEGX	335.93	USD	BUYI
2021-11-12T37:50:37.983000Z	IEGX	335.93	USD	BUYI
2021-11-12T38:50:38.131000Z	IEGX	335.90	USD	BUYI
2021-11-12T28:51:28.050000Z	IEGX	336.06	USD	BUYI
2021-11-12T30:52:30.892000Z	IEGX	336.14	USD	BUYI
2021-11-12T30:52:30.930000Z	IEGX	336.14	USD	BUYI
2021-11-12T39:53:39.156000Z	IEGX	336.17	USD	BUYI
2021-11-12T39:53:39.259000Z	IEGX	336.17	USD	BUYI
2021-11-12T33:54:33.332000Z	IEGX	336.10	USD	BUYI
2021-11-12T33:54:33.428000Z	IEGX	336.10	USD	BUYI
2021-11-12T56:35:56.164000Z	IEGX	337.50	USD	BUYI
2021-11-12T56:35:56.169000Z	IEGX	337.50	USD	BUYI
2021-11-12T56:35:56.871000Z	IEGX	337.53	USD	BUYI
2021-11-12T01:36:01.252000Z	IEGX	337.48	USD	BUYI
2021-11-12T01:36:01.254000Z	IEGX	337.48	USD	BUYI
2021-11-12T40:36:40.214000Z	IEGX	337.47	USD	BUYI
2021-11-12T01:37:01.564000Z	IEGX	337.42	USD	BUYI
2021-11-12T01:37:01.581000Z	IEGX	337.44	USD	BUYI
2021-11-12T01:37:01.596000Z	IEGX	337.46	USD	BUYI
2021-11-12T05:37:05.082000Z	IEGX	337.43	USD	BUYI
2021-11-12T16:37:16.789000Z	IEGX	337.45	USD	BUYI
2021-11-12T40:37:40.857000Z	IEGX	337.47	USD	BUYI
2021-11-12T10:38:10.992000Z	IEGX	337.52	USD	BUYI
2021-11-12T12:38:12.973000Z	IEGX	337.49	USD	BUYI
2021-11-12T12:38:12.975000Z	IEGX	337.49	USD	BUYI
2021-11-12T37:38:37.804000Z	IEGX	337.43	USD	BUYI
2021-11-12T58:38:58.588000Z	IEGX	337.38	USD	BUYI
2021-11-12T34:39:34.241000Z	IEGX	337.29	USD	BUYI
2021-11-12T34:39:34.532000Z	IEGX	337.29	USD	BUYI
2021-11-12T27:40:27.986000Z	IEGX	337.26	USD	BUYI
2021-11-12T28:40:28.054000Z	IEGX	337.26	USD	BUYI
2021-11-12T48:40:48.888000Z	IEGX	337.25	USD	BUYI
2021-11-12T51:40:51.647000Z	IEGX	337.22	USD	BUYI
2021-11-12T01:41:01.036000Z	IEGX	337.22	USD	BUYI
2021-11-12T41:41:41.316000Z	IEGX	337.26	USD	BUYI
2021-11-12T29:42:29.091000Z	IEGX	337.26	USD	BUYI
2021-11-12T50:42:50.559000Z	IEGX	337.22	USD	BUYI
2021-11-12T26:43:26.055000Z	IEGX	337.20	USD	BUYI
2021-11-12T37:43:37.193000Z	IEGX	337.27	USD	BUYI
2021-11-12T14:34:14.581000Z	JSJX	337.28	USD	BUYI
2021-11-12T31:35:31.055000Z	JSJX	337.56	USD	BUYI
2021-11-12T20:44:20.870000Z	MEMX	336.03	USD	BUYI
2021-11-12T49:41:49.079000Z	XBOS	337.21	USD	BUYI
2021-11-12T49:41:49.081000Z	XBOS	337.21	USD	BUYI
2021-11-12T49:41:49.083000Z	XBOS	337.21	USD	BUYI
2021-11-12T41:11:41.051000Z	XNAS	336.73	USD	BUYI
2021-11-12T41:11:41.053000Z	XNAS	336.73	USD	BUYI
2021-11-12T52:16:52.891000Z	XNAS	336.54	USD	BUYI
2021-11-12T52:16:52.892000Z	XNAS	336.54	USD	BUYI
2021-11-12T52:16:52.894000Z	XNAS	336.54	USD	BUYI
2021-11-12T05:21:05.852000Z	XNAS	336.80	USD	BUYI
2021-11-12T44:23:44.556000Z	XNAS	336.53	USD	BUYI
2021-11-12T08:26:08.319000Z	XNAS	336.59	USD	BUYI
2021-11-12T18:26:18.996000Z	XNAS	336.57	USD	BUYI
2021-11-12T45:26:45.062000Z	XNAS	336.45	USD	BUYI
2021-11-12T45:26:45.063000Z	XNAS	336.45	USD	BUYI
2021-11-12T49:27:49.105000Z	XNAS	336.21	USD	BUYI
2021-11-12T49:27:49.106000Z	XNAS	336.21	USD	BUYI
2021-11-12T49:27:49.108000Z	XNAS	336.21	USD	BUYI
2021-11-12T53:38:53.749000Z	XNAS	336.25	USD	BUYI
2021-11-12T53:38:53.752000Z	XNAS	336.25	USD	BUYI
2021-11-12T40:41:40.408000Z	XNAS	336.24	USD	BUYI
2021-11-12T51:42:51.402000Z	XNAS	336.41	USD	BUYI
2021-11-12T51:42:51.403000Z	XNAS	336.41	USD	BUYI
2021-11-12T51:42:51.406000Z	XNAS	336.41	USD	BUYI
2021-11-12T51:42:51.409000Z	XNAS	336.41	USD	BUYI
2021-11-12T51:42:51.413000Z	XNAS	336.41	USD	BUYI
2021-11-12T51:42:51.414000Z	XNAS	336.41	USD	BUYI
2021-11-12T51:42:51.420000Z	XNAS	336.41	USD	BUYI
2021-11-12T26:48:26.568000Z	XNAS	336.18	USD	BUYI
2021-11-12T35:00:35.812000Z	XNAS	336.78	USD	BUYI
2021-11-12T35:00:35.814000Z	XNAS	336.78	USD	BUYI
2021-11-12T35:00:35.817000Z	XNAS	336.78	USD	BUYI
2021-11-12T15:03:15.551000Z	XNAS	337.07	USD	BUYI
2021-11-12T27:11:27.547000Z	XNAS	336.86	USD	BUYI

2021-11-12T27:11:27.548000Z	XNAS	336.86	USD	BUYI
2021-11-12T27:11:27.550000Z	XNAS	336.86	USD	BUYI
2021-11-12T20:13:20.724000Z	XNAS	336.86	USD	BUYI
2021-11-12T16:18:16.057000Z	XNAS	336.97	USD	BUYI
2021-11-12T16:18:16.059000Z	XNAS	336.97	USD	BUYI
2021-11-12T16:18:16.061000Z	XNAS	336.97	USD	BUYI
2021-11-12T16:18:16.063000Z	XNAS	336.97	USD	BUYI
2021-11-12T16:18:16.065000Z	XNAS	336.97	USD	BUYI
2021-11-12T16:18:16.066000Z	XNAS	336.97	USD	BUYI
2021-11-12T16:18:16.068000Z	XNAS	336.97	USD	BUYI
2021-11-12T27:22:27.924000Z	XNAS	337.37	USD	BUYI
2021-11-12T28:22:28.014000Z	XNAS	337.31	USD	BUYI
2021-11-12T28:22:28.015000Z	XNAS	337.31	USD	BUYI
2021-11-12T56:23:56.418000Z	XNAS	337.34	USD	BUYI
2021-11-12T56:23:56.420000Z	XNAS	337.34	USD	BUYI
2021-11-12T23:31:23.162000Z	XNAS	337.25	USD	BUYI
2021-11-12T23:31:23.163000Z	XNAS	337.25	USD	BUYI
2021-11-12T52:39:52.218000Z	XNAS	336.65	USD	BUYI
2021-11-12T52:39:52.221000Z	XNAS	336.65	USD	BUYI
2021-11-12T52:39:52.224000Z	XNAS	336.65	USD	BUYI
2021-11-12T52:39:52.226000Z	XNAS	336.65	USD	BUYI
2021-11-12T52:39:52.227000Z	XNAS	336.65	USD	BUYI
2021-11-12T53:47:53.087000Z	XNAS	336.50	USD	BUYI
2021-11-12T19:02:19.241000Z	XNAS	337.12	USD	BUYI
2021-11-12T19:02:19.243000Z	XNAS	337.14	USD	BUYI
2021-11-12T11:04:11.352000Z	XNAS	337.03	USD	BUYI
2021-11-12T11:04:11.353000Z	XNAS	337.03	USD	BUYI
2021-11-12T24:17:24.643000Z	XNAS	337.01	USD	BUYI
2021-11-12T24:17:24.644000Z	XNAS	337.01	USD	BUYI
2021-11-12T24:17:24.677000Z	XNAS	337.01	USD	BUYI
2021-11-12T51:23:51.520000Z	XNAS	337.16	USD	BUYI
2021-11-12T51:23:51.521000Z	XNAS	337.16	USD	BUYI
2021-11-12T51:23:51.524000Z	XNAS	337.16	USD	BUYI
2021-11-12T38:31:38.977000Z	XNAS	336.88	USD	BUYI
2021-11-12T38:31:38.979000Z	XNAS	336.88	USD	BUYI
2021-11-12T38:31:38.980000Z	XNAS	336.88	USD	BUYI
2021-11-12T38:31:38.984000Z	XNAS	336.88	USD	BUYI
2021-11-12T38:31:38.989000Z	XNAS	336.88	USD	BUYI
2021-11-12T37:32:37.644000Z	XNAS	336.84	USD	BUYI
2021-11-12T11:36:11.044000Z	XNAS	336.88	USD	BUYI
2021-11-12T11:36:11.045000Z	XNAS	336.88	USD	BUYI
2021-11-12T11:36:11.048000Z	XNAS	336.88	USD	BUYI
2021-11-12T11:36:11.050000Z	XNAS	336.88	USD	BUYI
2021-11-12T11:36:11.051000Z	XNAS	336.88	USD	BUYI
2021-11-12T11:36:11.052000Z	XNAS	336.88	USD	BUYI
2021-11-12T11:36:11.053000Z	XNAS	336.88	USD	BUYI
2021-11-12T11:36:11.055000Z	XNAS	336.88	USD	BUYI
2021-11-12T11:36:11.056000Z	XNAS	336.88	USD	BUYI
2021-11-12T55:47:55.492000Z	XNAS	336.86	USD	BUYI
2021-11-12T03:48:03.847000Z	XNAS	336.86	USD	BUYI
2021-11-12T27:49:27.999000Z	XNAS	336.86	USD	BUYI
2021-11-12T28:49:28.000000Z	XNAS	336.86	USD	BUYI
2021-11-12T28:49:28.002000Z	XNAS	336.86	USD	BUYI
2021-11-12T28:49:28.003000Z	XNAS	336.86	USD	BUYI
2021-11-12T28:49:28.006000Z	XNAS	336.86	USD	BUYI
2021-11-12T28:49:28.010000Z	XNAS	336.86	USD	BUYI
2021-11-12T10:50:10.201000Z	XNAS	336.82	USD	BUYI
2021-11-12T10:50:10.203000Z	XNAS	336.82	USD	BUYI
2021-11-12T10:50:10.204000Z	XNAS	336.82	USD	BUYI
2021-11-12T05:57:05.443000Z	XNAS	336.90	USD	BUYI
2021-11-12T29:00:29.911000Z	XNAS	336.81	USD	BUYI
2021-11-12T29:00:29.917000Z	XNAS	336.81	USD	BUYI
2021-11-12T29:00:29.919000Z	XNAS	336.81	USD	BUYI
2021-11-12T29:00:29.920000Z	XNAS	336.81	USD	BUYI
2021-11-12T54:07:54.762000Z	XNAS	336.84	USD	BUYI
2021-11-12T54:07:54.764000Z	XNAS	336.84	USD	BUYI
2021-11-12T54:07:54.767000Z	XNAS	336.84	USD	BUYI
2021-11-12T54:07:54.768000Z	XNAS	336.84	USD	BUYI
2021-11-12T08:09:08.039000Z	XNAS	336.73	USD	BUYI
2021-11-12T26:09:26.206000Z	XNAS	336.76	USD	BUYI
2021-11-12T51:17:51.233000Z	XNAS	336.86	USD	BUYI
2021-11-12T51:17:51.239000Z	XNAS	336.86	USD	BUYI
2021-11-12T51:17:51.242000Z	XNAS	336.86	USD	BUYI
2021-11-12T10:33:10.381000Z	XNAS	336.96	USD	BUYI
2021-11-12T10:33:10.383000Z	XNAS	336.96	USD	BUYI
2021-11-12T53:43:53.986000Z	XNAS	336.97	USD	BUYI
2021-11-12T53:43:53.987000Z	XNAS	336.97	USD	BUYI
2021-11-12T53:43:53.988000Z	XNAS	336.97	USD	BUYI
2021-11-12T30:47:30.600000Z	XNAS	336.73	USD	BUYI
2021-11-12T43:48:43.441000Z	XNAS	336.95	USD	BUYI
2021-11-12T43:48:43.443000Z	XNAS	336.95	USD	BUYI
2021-11-12T39:58:39.910000Z	XNAS	337.00	USD	BUYI
2021-11-12T11:01:11.186000Z	XNAS	337.00	USD	BUYI
2021-11-12T11:01:11.188000Z	XNAS	337.00	USD	BUYI
2021-11-12T11:01:11.190000Z	XNAS	337.00	USD	BUYI
2021-11-12T11:01:11.192000Z	XNAS	337.00	USD	BUYI

2021-11-12T02:12:02.048000Z	XNAS	337.07	USD	BUYI
2021-11-12T57:12:57.561000Z	XNAS	337.02	USD	BUYI
2021-11-12T30:18:30.420000Z	XNAS	336.93	USD	BUYI
2021-11-12T30:18:30.421000Z	XNAS	336.93	USD	BUYI
2021-11-12T46:21:46.444000Z	XNAS	336.77	USD	BUYI
2021-11-12T46:21:46.445000Z	XNAS	336.77	USD	BUYI
2021-11-12T44:27:44.896000Z	XNAS	336.80	USD	BUYI
2021-11-12T44:27:44.898000Z	XNAS	336.80	USD	BUYI
2021-11-12T44:27:44.899000Z	XNAS	336.80	USD	BUYI
2021-11-12T44:27:44.901000Z	XNAS	336.80	USD	BUYI
2021-11-12T43:28:43.670000Z	XNAS	336.68	USD	BUYI
2021-11-12T13:29:13.614000Z	XNAS	336.80	USD	BUYI
2021-11-12T09:33:09.901000Z	XNAS	336.62	USD	BUYI
2021-11-12T25:33:25.679000Z	XNAS	336.58	USD	BUYI
2021-11-12T20:34:20.664000Z	XNAS	336.58	USD	BUYI
2021-11-12T45:59:45.511000Z	XNAS	336.84	USD	BUYI
2021-11-12T45:59:45.512000Z	XNAS	336.84	USD	BUYI
2021-11-12T48:01:48.071000Z	XNAS	336.78	USD	BUYI
2021-11-12T48:01:48.073000Z	XNAS	336.78	USD	BUYI
2021-11-12T18:03:18.048000Z	XNAS	336.88	USD	BUYI
2021-11-12T18:03:18.049000Z	XNAS	336.88	USD	BUYI
2021-11-12T39:08:39.837000Z	XNAS	336.89	USD	BUYI
2021-11-12T39:08:39.838000Z	XNAS	336.89	USD	BUYI
2021-11-12T39:08:39.842000Z	XNAS	336.89	USD	BUYI
2021-11-12T39:08:39.848000Z	XNAS	336.89	USD	BUYI
2021-11-12T19:27:19.364000Z	XNAS	337.23	USD	BUYI
2021-11-12T19:27:19.365000Z	XNAS	337.23	USD	BUYI
2021-11-12T49:32:49.130000Z	XNAS	337.19	USD	BUYI
2021-11-12T49:32:49.132000Z	XNAS	337.19	USD	BUYI
2021-11-12T26:56:26.687000Z	XNYS	336.60	USD	BUYI
2021-11-12T08:57:08.445000Z	XNYS	336.53	USD	BUYI
2021-11-12T08:57:08.447000Z	XNYS	336.53	USD	BUYI
2021-11-12T10:58:10.722000Z	XNYS	336.50	USD	BUYI
2021-11-12T10:58:10.723000Z	XNYS	336.50	USD	BUYI
2021-11-12T10:05:10.106000Z	XNYS	336.25	USD	BUYI
2021-11-12T10:05:10.112000Z	XNYS	336.25	USD	BUYI
2021-11-12T10:05:10.114000Z	XNYS	336.25	USD	BUYI
2021-11-12T10:05:10.116000Z	XNYS	336.25	USD	BUYI
2021-11-12T10:05:10.119000Z	XNYS	336.25	USD	BUYI
2021-11-12T30:06:30.788000Z	XNYS	336.60	USD	BUYI
2021-11-12T30:06:30.790000Z	XNYS	336.60	USD	BUYI
2021-11-12T21:07:21.938000Z	XNYS	336.58	USD	BUYI
2021-11-12T05:08:05.470000Z	XNYS	336.70	USD	BUYI
2021-11-12T58:09:58.540000Z	XNYS	336.81	USD	BUYI
2021-11-12T28:13:28.426000Z	XNYS	336.34	USD	BUYI
2021-11-12T42:17:42.908000Z	XNYS	336.54	USD	BUYI
2021-11-12T42:17:42.909000Z	XNYS	336.54	USD	BUYI
2021-11-12T04:19:04.905000Z	XNYS	336.66	USD	BUYI
2021-11-12T04:19:04.906000Z	XNYS	336.66	USD	BUYI
2021-11-12T26:20:26.868000Z	XNYS	336.90	USD	BUYI
2021-11-12T26:20:26.869000Z	XNYS	336.90	USD	BUYI
2021-11-12T47:21:47.538000Z	XNYS	336.63	USD	BUYI
2021-11-12T03:28:03.793000Z	XNYS	336.18	USD	BUYI
2021-11-12T03:28:03.794000Z	XNYS	336.18	USD	BUYI
2021-11-12T03:28:03.796000Z	XNYS	336.18	USD	BUYI
2021-11-12T03:28:03.798000Z	XNYS	336.18	USD	BUYI
2021-11-12T03:28:03.801000Z	XNYS	336.18	USD	BUYI
2021-11-12T09:32:09.169000Z	XNYS	336.38	USD	BUYI
2021-11-12T12:32:12.102000Z	XNYS	336.38	USD	BUYI
2021-11-12T12:32:12.103000Z	XNYS	336.38	USD	BUYI
2021-11-12T21:32:21.296000Z	XNYS	336.33	USD	BUYI
2021-11-12T42:37:42.785000Z	XNYS	336.19	USD	BUYI
2021-11-12T24:39:24.485000Z	XNYS	336.15	USD	BUYI
2021-11-12T24:39:24.487000Z	XNYS	336.15	USD	BUYI
2021-11-12T14:44:14.133000Z	XNYS	336.42	USD	BUYI
2021-11-12T02:47:02.906000Z	XNYS	336.29	USD	BUYI
2021-11-12T17:55:17.571000Z	XNYS	336.33	USD	BUYI
2021-11-12T17:55:17.573000Z	XNYS	336.33	USD	BUYI
2021-11-12T48:56:48.942000Z	XNYS	336.34	USD	BUYI
2021-11-12T10:58:10.540000Z	XNYS	336.31	USD	BUYI
2021-11-12T58:34:58.004000Z	XNYS	336.99	USD	BUYI
2021-11-12T33:40:33.662000Z	XNYS	336.61	USD	BUYI
2021-11-12T33:40:33.664000Z	XNYS	336.61	USD	BUYI
2021-11-12T53:42:53.308000Z	XNYS	336.40	USD	BUYI
2021-11-12T27:45:27.544000Z	XNYS	336.52	USD	BUYI
2021-11-12T42:46:42.352000Z	XNYS	336.48	USD	BUYI
2021-11-12T52:23:52.355000Z	XNYS	337.12	USD	BUYI
2021-11-12T52:23:52.356000Z	XNYS	337.12	USD	BUYI
2021-11-12T32:51:32.268000Z	XNYS	336.80	USD	BUYI
2021-11-12T45:09:45.024000Z	XNYS	336.68	USD	BUYI
2021-11-12T45:09:45.635000Z	XNYS	336.68	USD	BUYI
2021-11-12T48:25:48.570000Z	XNYS	336.77	USD	BUYI
2021-11-12T48:25:48.607000Z	XNYS	336.77	USD	BUYI
2021-11-12T48:37:48.052000Z	XNYS	336.80	USD	BUYI
2021-11-12T58:37:58.560000Z	XNYS	336.80	USD	BUYI
2021-11-12T58:38:58.190000Z	XNYS	336.89	USD	BUYI

2021-11-12T58:38:58.191000Z	XNYS	336.89	USD	BUYI		
2021-11-12T12:51:12.189000Z	XNYS	336.71	USD	BUYI		
2021-11-12T18:51:18.790000Z	XNYS	336.71	USD	BUYI		
2021-11-12T50:51:50.671000Z	XNYS	336.81	USD	BUYI		
2021-11-12T08:03:08.576000Z	XNYS	337.04	USD	BUYI		
2021-11-12T08:03:08.577000Z	XNYS	337.04	USD	BUYI		
2021-11-12T32:07:32.803000Z	XNYS	337.01	USD	BUYI		
2021-11-12T39:16:39.834000Z	XNYS	336.89	USD	BUYI		
2021-11-12T50:16:50.699000Z	XNYS	336.89	USD	BUYI		
2021-11-12T50:16:50.700000Z	XNYS	336.89	USD	BUYI		
2021-11-12T42:19:42.173000Z	XNYS	336.80	USD	BUYI		
2021-11-12T18:26:18.829000Z	XNYS	336.75	USD	BUYI		
2021-11-12T13:30:13.389000Z	XNYS	336.72	USD	BUYI		
2021-11-12T13:30:13.390000Z	XNYS	336.72	USD	BUYI		
2021-11-12T20:32:20.095000Z	XNYS	336.69	USD	BUYI		
2021-11-12T20:32:20.108000Z	XNYS	336.69	USD	BUYI		
2021-11-12T32:35:32.913000Z	XNYS	336.58	USD	BUYI		
2021-11-12T58:38:58.277000Z	XNYS	336.89	USD	BUYI		
2021-11-12T03:39:03.068000Z	XNYS	336.89	USD	BUYI		
2021-11-12T03:39:03.069000Z	XNYS	336.89	USD	BUYI		
2021-11-12T03:39:03.070000Z	XNYS	336.89	USD	BUYI		
2021-11-12T03:39:03.072000Z	XNYS	336.89	USD	BUYI		
2021-11-12T03:39:03.077000Z	XNYS	336.89	USD	BUYI		
2021-11-12T06:41:06.026000Z	XNYS	336.90	USD	BUYI		
2021-11-12T42:49:42.534000Z	XNYS	336.85	USD	BUYI		
2021-11-12T40:51:40.104000Z	XNYS	336.89	USD	BUYI		
2021-11-12T46:52:46.033000Z	XNYS	336.91	USD	BUYI		
2021-11-12T46:52:46.035000Z	XNYS	336.91	USD	BUYI		
2021-11-12T53:55:53.644000Z	XNYS	337.00	USD	BUYI		
2021-11-12T53:55:53.645000Z	XNYS	337.00	USD	BUYI		
2021-11-12T53:55:53.647000Z	XNYS	337.00	USD	BUYI		
2021-11-12T30:05:30.972000Z	XNYS	336.85	USD	BUYI		
2021-11-12T07:24:07.892000Z	XNYS	337.16	USD	BUYI		
2021-11-12T07:24:07.894000Z	XNYS	337.16	USD	BUYI		
2021-11-12T07:24:07.898000Z	XNYS	337.15	USD	BUYI		
2021-11-12T07:24:07.900000Z	XNYS	337.16	USD	BUYI		
2021-11-12T47:26:47.928000Z	XNYS	337.14	USD	BUYI		
2021-11-12T47:26:47.930000Z	XNYS	337.14	USD	BUYI		
2021-11-12T47:26:47.935000Z	XNYS	337.14	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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2021-11-12T07:56:24.278204Z	XETA		EUR	BUYI	NEWO	293,25000
2021-11-12T07:59:59.389240Z	XETA		EUR	BUYI	CAME	293,25000
2021-11-12T08:00:27.835786Z	XETA		EUR	BUYI	FILL	293,10000
2021-11-12T08:00:47.866564Z	XETA		EUR	BUYI	FILL	293,40000
2021-11-12T08:01:57.715457Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-12T08:02:29.438478Z	XETA		EUR	BUYI	CHME	293,60000
2021-11-12T08:02:39.721872Z	XETA		EUR	BUYI	CHME	293,40000
2021-11-12T08:02:53.399438Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-12T08:03:48.459701Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-12T08:03:48.459756Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-12T08:03:51.133797Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-12T08:05:08.367940Z	XETA		EUR	BUYI	FILL	293,55000
2021-11-12T08:05:22.476366Z	XETA		EUR	BUYI	FILL	293,65000
2021-11-12T08:07:59.683340Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-12T08:07:59.785720Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-12T08:07:59.785798Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-12T08:08:26.872426Z	XETA	293,65000	EUR	BUYI	PARF	293,65000
2021-11-12T08:08:38.659888Z	XETA	293,55000	EUR	BUYI	PARF	293,55000
2021-11-12T08:08:39.028242Z	XETA	293,40000	EUR	BUYI	PARF	293,40000
2021-11-12T08:09:41.176069Z	XETA		EUR	BUYI	CHME	293,10000
2021-11-12T08:10:02.431024Z	XETA		EUR	BUYI	FILL	293,25000
2021-11-12T08:11:11.318275Z	XETA		EUR	BUYI	FILL	293,40000
2021-11-12T08:14:05.804724Z	XETA	293,40000	EUR	BUYI	PARF	293,40000
2021-11-12T08:14:05.804766Z	XETA	293,40000	EUR	BUYI	PARF	293,40000
2021-11-12T08:15:01.738689Z	XETA	293,25000	EUR	BUYI	PARF	293,25000
2021-11-12T08:18:15.924598Z	XETA	293,10000	EUR	BUYI	PARF	293,10000
2021-11-12T08:18:15.924683Z	XETA	293,10000	EUR	BUYI	PARF	293,10000
2021-11-12T08:18:46.321934Z	XETA		EUR	BUYI	FILL	292,45000
2021-11-12T08:33:03.760281Z	XETA		EUR	BUYI	FILL	297,00000
2021-11-12T08:33:03.770881Z	XETA	292,75000	EUR	BUYI	PARF	297,00000
2021-11-12T08:33:03.770881Z	XETA	292,80000	EUR	BUYI	PARF	297,00000
2021-11-12T08:35:09.505656Z	XETA		EUR	BUYI	FILL	292,70000
2021-11-12T08:37:28.725904Z	XETA		EUR	BUYI	FILL	293,00000
2021-11-12T08:39:41.669599Z	XETA		EUR	BUYI	FILL	293,15000
2021-11-12T08:40:27.884639Z	XETA		EUR	BUYI	CHME	293,00000
2021-11-12T08:40:38.089653Z	XETA		EUR	BUYI	NEWO	292,75000
2021-11-12T08:46:44.790980Z	XETA		EUR	BUYI	CHME	293,25000
2021-11-12T08:47:47.512251Z	XETA		EUR	BUYI	CHME	293,20000
2021-11-12T08:50:20.158818Z	XETA	293,20000	EUR	BUYI	PARF	293,20000
2021-11-12T08:50:20.158855Z	XETA	293,20000	EUR	BUYI	PARF	293,20000
2021-11-12T08:55:36.316241Z	XETA		EUR	BUYI	FILL	293,10000

2021-11-12T08:59:10.580350Z	XETA		EUR	BUYI	FILL	293,25000
2021-11-12T09:00:26.340997Z	XETA	293,25000	EUR	BUYI	PARF	293,25000
2021-11-12T09:01:37.726788Z	XETA	293,25000	EUR	BUYI	PARF	293,25000
2021-11-12T09:01:37.726875Z	XETA	293,25000	EUR	BUYI	PARF	293,25000
2021-11-12T09:03:03.880052Z	XETA	293,10000	EUR	BUYI	PARF	293,10000
2021-11-12T09:03:03.880097Z	XETA	293,10000	EUR	BUYI	PARF	293,10000
2021-11-12T09:07:18.445273Z	XETA		EUR	BUYI	FILL	293,05000
2021-11-12T09:14:10.013584Z	XETA		EUR	BUYI	CHME	293,10000
2021-11-12T09:14:28.859347Z	XETA	293,10000	EUR	BUYI	PARF	293,10000
2021-11-12T09:14:28.859393Z	XETA	293,10000	EUR	BUYI	PARF	293,10000
2021-11-12T09:14:28.859446Z	XETA	293,10000	EUR	BUYI	PARF	293,10000
2021-11-12T09:14:28.859493Z	XETA	293,10000	EUR	BUYI	PARF	293,10000
2021-11-12T09:15:44.684043Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-12T09:15:44.684144Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-12T09:17:08.925500Z	XETA		EUR	BUYI	FILL	292,85000
2021-11-12T09:22:22.258706Z	XETA		EUR	BUYI	CHME	293,00000
2021-11-12T09:22:54.965452Z	XETA		EUR	BUYI	FILL	293,20000
2021-11-12T09:27:31.912422Z	XETA	293,20000	EUR	BUYI	PARF	293,20000
2021-11-12T09:30:01.564924Z	XETA	293,00000	EUR	BUYI	PARF	293,00000
2021-11-12T09:33:43.708356Z	XETA		EUR	BUYI	FILL	292,90000
2021-11-12T09:34:18.848125Z	XETA		EUR	BUYI	NEWO	293,00000
2021-11-12T09:39:13.460108Z	XETA		EUR	BUYI	FILL	293,20000
2021-11-12T09:45:39.802140Z	XETA		EUR	BUYI	FILL	293,30000
2021-11-12T09:46:10.346448Z	XETA	293,30000	EUR	BUYI	PARF	293,30000
2021-11-12T09:46:10.346512Z	XETA	293,30000	EUR	BUYI	PARF	293,30000
2021-11-12T09:48:37.478348Z	XETA	293,20000	EUR	BUYI	PARF	293,20000
2021-11-12T09:49:05.185705Z	XETA	293,20000	EUR	BUYI	PARF	293,20000
2021-11-12T09:49:05.185773Z	XETA	293,20000	EUR	BUYI	PARF	293,20000
2021-11-12T09:54:57.930244Z	XETA		EUR	BUYI	FILL	293,30000
2021-11-12T10:02:37.584921Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-12T10:20:12.648694Z	XETA		EUR	BUYI	FILL	293,90000
2021-11-12T10:23:06.327706Z	XETA		EUR	BUYI	CHME	293,00000
2021-11-12T10:28:19.425406Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-12T10:28:19.425595Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-12T10:34:46.517309Z	XETA		EUR	BUYI	FILL	294,20000
2021-11-12T10:35:51.759462Z	XETA		EUR	BUYI	FILL	294,50000
2021-11-12T10:37:38.637549Z	XETA		EUR	BUYI	FILL	294,35000
2021-11-12T10:38:09.450298Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-12T10:39:06.164607Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-12T10:39:06.164671Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-12T10:42:00.304569Z	XETA		EUR	BUYI	FILL	294,45000
2021-11-12T10:43:08.831060Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-12T10:43:08.839784Z	XETA	294,45000	EUR	BUYI	PARF	294,45000
2021-11-12T10:49:31.070695Z	XETA		EUR	BUYI	FILL	294,35000
2021-11-12T10:50:29.430932Z	XETA		EUR	BUYI	FILL	294,50000
2021-11-12T10:53:12.340954Z	XETA		EUR	BUYI	FILL	294,65000
2021-11-12T10:53:23.453735Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-12T10:53:31.492453Z	XETA		EUR	BUYI	FILL	294,60000
2021-11-12T10:53:48.084575Z	XETA		EUR	BUYI	CHME	294,65000
2021-11-12T10:54:26.814829Z	XETA		EUR	BUYI	FILL	294,75000
2021-11-12T10:54:29.232508Z	XETA	294,75000	EUR	BUYI	PARF	294,75000
2021-11-12T10:54:29.232575Z	XETA	294,75000	EUR	BUYI	PARF	294,75000
2021-11-12T10:55:36.077711Z	XETA		EUR	BUYI	FILL	294,85000
2021-11-12T10:56:29.517437Z	XETA	294,85000	EUR	BUYI	PARF	294,85000
2021-11-12T10:58:43.243307Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-12T11:00:12.941149Z	XETA		EUR	BUYI	FILL	294,75000
2021-11-12T11:00:21.654600Z	XETA	294,75000	EUR	BUYI	PARF	294,75000
2021-11-12T11:04:45.565231Z	XETA		EUR	BUYI	FILL	294,65000
2021-11-12T11:05:04.653409Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-12T11:07:38.630369Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-12T11:07:38.630445Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-12T11:12:21.108789Z	XETA		EUR	BUYI	FILL	294,50000
2021-11-12T11:15:22.648209Z	XETA		EUR	BUYI	FILL	294,70000
2021-11-12T11:16:11.117535Z	XETA	294,70000	EUR	BUYI	PARF	294,70000
2021-11-12T11:20:55.904736Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-12T11:21:42.397039Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-12T11:21:42.397098Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-12T11:22:32.440837Z	XETA		EUR	BUYI	FILL	294,50000
2021-11-12T11:25:53.626819Z	XETA		EUR	BUYI	FILL	294,60000
2021-11-12T11:26:11.493822Z	XETA	294,60000	EUR	BUYI	PARF	294,60000
2021-11-12T11:32:16.300327Z	XETA		EUR	BUYI	FILL	294,65000
2021-11-12T11:38:31.944851Z	XETA		EUR	BUYI	NEWO	294,80000
2021-11-12T11:42:25.429555Z	XETA		EUR	BUYI	NEWO	295,00000
2021-11-12T11:44:11.126815Z	XETA		EUR	BUYI	FILL	295,20000
2021-11-12T11:49:04.000635Z	XETA	295,20000	EUR	BUYI	PARF	295,20000
2021-11-12T11:49:04.000689Z	XETA	295,20000	EUR	BUYI	PARF	295,20000
2021-11-12T12:00:28.557056Z	XETA		EUR	BUYI	CAME	295,00000
2021-11-12T12:00:49.192443Z	XETA		EUR	BUYI	CAME	294,80000
2021-11-12T12:02:18.345462Z	XETA		EUR	BUYI	FILL	295,00000
2021-11-12T12:02:33.201961Z	XETA		EUR	BUYI	CHME	294,65000
2021-11-12T12:03:42.497806Z	XETA	295,00000	EUR	BUYI	PARF	295,00000
2021-11-12T12:03:42.497876Z	XETA	295,00000	EUR	BUYI	PARF	295,00000
2021-11-12T12:04:29.899904Z	XETA		EUR	BUYI	FILL	295,00000
2021-11-12T12:06:07.463840Z	XETA	295,00000	EUR	BUYI	PARF	295,00000
2021-11-12T12:06:07.463998Z	XETA	295,00000	EUR	BUYI	PARF	295,00000
2021-11-12T12:06:07.464043Z	XETA	295,00000	EUR	BUYI	PARF	295,00000

2021-11-12T12:06:07.464155Z	XETA	295,00000	EUR	BUYI	PARF	295,00000
2021-11-12T12:07:41.472868Z	XETA		EUR	BUYI	FILL	294,85000
2021-11-12T12:11:16.280312Z	XETA	294,85000	EUR	BUYI	PARF	294,85000
2021-11-12T12:25:12.474460Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-12T12:30:13.788061Z	XETA		EUR	BUYI	FILL	294,80000
2021-11-12T12:30:26.940352Z	XETA		EUR	BUYI	CHME	293,00000
2021-11-12T12:31:03.708491Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-12T12:31:03.708572Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-12T12:34:04.758040Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-12T12:34:18.343112Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-12T12:35:13.513321Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-12T12:35:13.513404Z	XETA	294,65000	EUR	BUYI	PARF	294,65000
2021-11-12T12:36:43.089830Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-12T12:36:43.089868Z	XETA	294,50000	EUR	BUYI	PARF	294,50000
2021-11-12T12:37:57.664984Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-12T12:37:57.665036Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-12T12:37:57.665102Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-12T12:41:14.948343Z	XETA		EUR	BUYI	CHME	294,15000
2021-11-12T12:41:33.214821Z	XETA		EUR	BUYI	CHME	293,60000
2021-11-12T12:49:21.443605Z	XETA		EUR	BUYI	FILL	294,60000
2021-11-12T12:49:34.228025Z	XETA		EUR	BUYI	FILL	294,40000
2021-11-12T12:51:19.692335Z	XETA		EUR	BUYI	FILL	294,80000
2021-11-12T12:53:04.738768Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-12T12:53:04.738807Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-12T12:53:04.738877Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-12T13:05:31.177106Z	XETA	294,60000	EUR	BUYI	PARF	294,60000
2021-11-12T13:05:38.796903Z	XETA	294,60000	EUR	BUYI	PARF	294,60000
2021-11-12T13:05:38.796958Z	XETA	294,60000	EUR	BUYI	PARF	294,60000
2021-11-12T13:46:05.602820Z	XETA		EUR	BUYI	FILL	294,70000
2021-11-12T13:48:18.765486Z	XETA		EUR	BUYI	NEWO	294,55000
2021-11-12T13:53:54.072712Z	XETA	294,70000	EUR	BUYI	PARF	294,70000
2021-11-12T13:55:18.612637Z	XETA		EUR	BUYI	FILL	294,80000
2021-11-12T13:57:01.861400Z	XETA		EUR	BUYI	FILL	294,90000
2021-11-12T13:57:13.965638Z	XETA	294,90000	EUR	BUYI	PARF	294,90000
2021-11-12T13:58:21.468253Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-12T14:10:00.724221Z	XETA		EUR	BUYI	NEWO	295,00000
2021-11-12T14:10:13.113400Z	XETA		EUR	BUYI	FILL	295,30000
2021-11-12T14:12:59.747188Z	XETA	295,30000	EUR	BUYI	PARF	295,30000
2021-11-12T14:12:59.747305Z	XETA	295,30000	EUR	BUYI	PARF	295,30000
2021-11-12T14:23:12.056081Z	XETA		EUR	BUYI	FILL	295,15000
2021-11-12T14:24:35.701608Z	XETA	295,15000	EUR	BUYI	PARF	295,15000
2021-11-12T14:24:35.701702Z	XETA	295,15000	EUR	BUYI	PARF	295,15000
2021-11-12T14:24:35.701959Z	XETA	295,15000	EUR	BUYI	PARF	295,15000
2021-11-12T14:24:35.701993Z	XETA	295,15000	EUR	BUYI	PARF	295,15000
2021-11-12T14:24:35.702278Z	XETA	295,15000	EUR	BUYI	PARF	295,15000
2021-11-12T14:25:30.697175Z	XETA		EUR	BUYI	CAME	295,00000
2021-11-12T14:27:59.692636Z	XETA		EUR	BUYI	CAME	294,55000
2021-11-12T14:30:14.623681Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-12T14:30:14.623723Z	XETA	294,80000	EUR	BUYI	PARF	294,80000
2021-11-12T14:31:01.800488Z	XETA	294,70000	EUR	BUYI	PARF	294,70000
2021-11-12T14:31:01.800581Z	XETA	294,70000	EUR	BUYI	PARF	294,70000
2021-11-12T14:31:42.099453Z	XETA		EUR	BUYI	FILL	294,55000
2021-11-12T14:31:57.104380Z	XETA	294,55000	EUR	BUYI	PARF	294,55000
2021-11-12T14:31:57.113146Z	XETA	294,55000	EUR	BUYI	PARF	294,55000
2021-11-12T14:32:22.172077Z	XETA	294,40000	EUR	BUYI	PARF	294,40000
2021-11-12T14:32:22.172455Z	XETA	294,40000	EUR	BUYI	PARF	294,40000
2021-11-12T14:34:15.152967Z	XETA	294,15000	EUR	BUYI	PARF	294,15000
2021-11-12T14:34:15.153024Z	XETA	294,15000	EUR	BUYI	PARF	294,15000
2021-11-12T14:35:19.927393Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-12T14:35:19.927451Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-12T14:35:24.826771Z	XETA		EUR	BUYI	CHME	293,60000
2021-11-12T14:36:03.771008Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-12T14:36:55.794633Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-12T14:37:52.295657Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-12T14:37:52.296322Z	XETA	293,65000	EUR	BUYI	PARF	293,75000
2021-11-12T14:37:52.296322Z	XETA	293,70000	EUR	BUYI	PARF	293,75000
2021-11-12T14:38:20.048067Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-12T14:38:34.693885Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-12T14:38:34.693955Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-12T14:40:18.013822Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-12T14:40:19.127805Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-12T14:40:19.127852Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-12T14:41:06.838123Z	XETA		EUR	BUYI	FILL	293,55000
2021-11-12T14:44:43.973513Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-12T14:49:24.476990Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-12T14:49:24.480466Z	XETA	293,95000	EUR	BUYI	PARF	294,00000
2021-11-12T14:49:43.218468Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T14:49:43.339971Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T14:49:43.340015Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T14:51:28.113177Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-12T14:56:08.267213Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-12T14:57:32.818771Z	XETA		EUR	BUYI	FILL	294,20000
2021-11-12T14:57:59.739376Z	XETA	294,20000	EUR	BUYI	PARF	294,20000
2021-11-12T14:58:48.240515Z	XETA	294,20000	EUR	BUYI	PARF	294,20000
2021-11-12T15:00:50.513059Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:00:58.413055Z	XETA	294,00000	EUR	BUYI	PARF	294,00000

2021-11-12T15:00:58.818403Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:03:49.810910Z	XETA		EUR	BUYI	FILL	293,80000
2021-11-12T15:03:49.905248Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-12T15:03:49.905289Z	XETA	293,80000	EUR	BUYI	PARF	293,80000
2021-11-12T15:04:36.705742Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-12T15:04:36.705826Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-12T15:06:45.611645Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-12T15:09:33.813896Z	XETA		EUR	BUYI	FILL	294,20000
2021-11-12T15:09:58.568922Z	XETA	294,20000	EUR	BUYI	PARF	294,20000
2021-11-12T15:09:58.568955Z	XETA	294,20000	EUR	BUYI	PARF	294,20000
2021-11-12T15:11:50.311934Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:11:58.927850Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:13:10.536133Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-12T15:16:00.841932Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-12T15:17:39.521891Z	XETA		EUR	BUYI	FILL	293,60000
2021-11-12T15:18:13.823861Z	XETA		EUR	BUYI	CHME	293,75000
2021-11-12T15:21:00.289616Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-12T15:21:05.879473Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:21:05.889799Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:21:05.890178Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:24:26.369391Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T15:26:05.018899Z	XETA		EUR	BUYI	FILL	293,95000
2021-11-12T15:26:18.976118Z	XETA	293,95000	EUR	BUYI	PARF	293,95000
2021-11-12T15:27:09.413463Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T15:27:09.413524Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T15:28:03.821771Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-12T15:28:07.539224Z	XETA		EUR	BUYI	CHME	293,00000
2021-11-12T15:28:16.982421Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-12T15:28:25.193696Z	XETA	293,60000	EUR	BUYI	PARF	293,60000
2021-11-12T15:28:30.037451Z	XETA	293,55000	EUR	BUYI	PARF	293,55000
2021-11-12T15:28:30.037537Z	XETA	293,55000	EUR	BUYI	PARF	293,55000
2021-11-12T15:34:11.287573Z	XETA		EUR	BUYI	FILL	293,70000
2021-11-12T15:34:35.025696Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-12T15:34:35.026008Z	XETA	293,70000	EUR	BUYI	PARF	293,70000
2021-11-12T15:35:36.819411Z	XETA		EUR	BUYI	CHME	293,55000
2021-11-12T15:36:10.751312Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-12T15:36:42.435013Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T15:36:42.435055Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T15:42:07.110816Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-12T15:43:42.961231Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-12T15:44:18.696869Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:44:18.816042Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:44:18.816135Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:44:18.816374Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:46:26.572658Z	XETA		EUR	BUYI	FILL	293,90000
2021-11-12T15:46:47.710156Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-12T15:46:47.710290Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-12T15:47:41.417312Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T15:47:41.417367Z	XETA	293,75000	EUR	BUYI	PARF	293,75000
2021-11-12T15:51:32.096562Z	XETA		EUR	BUYI	FILL	293,75000
2021-11-12T15:55:04.337540Z	XETA		EUR	BUYI	FILL	294,00000
2021-11-12T15:55:50.058997Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:55:50.363955Z	XETA	294,00000	EUR	BUYI	PARF	294,00000
2021-11-12T15:56:26.300296Z	XETA		EUR	BUYI	FILL	293,90000
2021-11-12T15:56:48.970283Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-12T15:56:48.970353Z	XETA	293,90000	EUR	BUYI	PARF	293,90000
2021-11-12T15:58:49.265051Z	XETA		EUR	BUYI	CHME	293,85000
2021-11-12T15:59:39.967789Z	XETA		EUR	BUYI	CHME	294,00000
2021-11-12T16:00:08.619930Z	XETA		EUR	BUYI	CHME	294,15000
2021-11-12T16:00:44.158939Z	XETA		EUR	BUYI	CHME	294,30000
2021-11-12T16:01:18.087301Z	XETA		EUR	BUYI	CHME	294,35000
2021-11-12T16:01:28.248965Z	XETA		EUR	BUYI	CHME	294,40000
2021-11-12T16:01:43.096853Z	XETA		EUR	BUYI	CHME	294,50000
2021-11-12T16:02:17.953670Z	XETA		EUR	BUYI	CHME	294,60000
2021-11-12T16:02:38.729966Z	XETA	294,60000	EUR	BUYI	PARF	294,60000
2021-11-12T16:02:38.806805Z	XETA	294,60000	EUR	BUYI	PARF	294,60000
2021-11-12T16:03:07.604417Z	XETA		EUR	BUYI	CHME	294,35000
2021-11-12T16:04:24.710271Z	XETA	294,35000	EUR	BUYI	PARF	294,35000
2021-11-12T16:04:28.463294Z	XETA		EUR	BUYI	CHME	294,15000
2021-11-12T16:04:38.688512Z	XETA		EUR	BUYI	CHME	294,00000
2021-11-12T16:09:59.217123Z	XETA		EUR	BUYI	CHME	294,15000
2021-11-12T16:10:13.694963Z	XETA		EUR	BUYI	CAME	292,75000
2021-11-12T16:11:22.245741Z	XETA		EUR	BUYI	CHME	294,25000
2021-11-12T16:11:24.196382Z	XETA	294,25000	EUR	BUYI	PARF	294,25000
2021-11-12T16:11:24.196465Z	XETA	294,25000	EUR	BUYI	PARF	294,25000
2021-11-12T16:12:07.056489Z	XETA	294,15000	EUR	BUYI	PARF	294,15000
2021-11-12T16:16:15.626625Z	XETA		EUR	BUYI	CAME	293,00000