

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 |
|-----------------------------|----------|--------|----------|-------|
| 2021-12-20T09:59:30.819000Z | 100 | 328,71 | USD | ARCX |
| 2021-12-20T09:59:30.822000Z | 2 | 328,71 | USD | ARCX |
| 2021-12-20T09:59:30.826000Z | 98 | 328,71 | USD | ARCX |
| 2021-12-20T10:02:58.666000Z | 100 | 328,76 | USD | ARCX |
| 2021-12-20T10:02:58.668000Z | 116 | 328,76 | USD | ARCX |
| 2021-12-20T10:02:58.671000Z | 84 | 328,76 | USD | ARCX |
| 2021-12-20T10:03:00.885000Z | 1 | 328,71 | USD | ARCX |
| 2021-12-20T10:03:00.887000Z | 23 | 328,71 | USD | ARCX |
| 2021-12-20T10:03:00.889000Z | 16 | 328,71 | USD | ARCX |
| 2021-12-20T10:03:00.891000Z | 48 | 328,71 | USD | ARCX |
| 2021-12-20T10:03:00.893000Z | 12 | 328,71 | USD | ARCX |
| 2021-12-20T10:03:18.865000Z | 200 | 328,60 | USD | ARCX |
| 2021-12-20T10:03:18.866000Z | 100 | 328,60 | USD | ARCX |
| 2021-12-20T10:06:16.674000Z | 100 | 328,55 | USD | ARCX |
| 2021-12-20T10:06:16.677000Z | 9 | 328,55 | USD | ARCX |
| 2021-12-20T10:06:16.680000Z | 100 | 328,55 | USD | ARCX |
| 2021-12-20T10:06:16.682000Z | 91 | 328,55 | USD | ARCX |
| 2021-12-20T10:06:48.789000Z | 200 | 328,53 | USD | ARCX |
| 2021-12-20T10:06:48.791000Z | 100 | 328,53 | USD | ARCX |
| 2021-12-20T10:07:41.798000Z | 92 | 328,43 | USD | ARCX |
| 2021-12-20T10:07:41.800000Z | 8 | 328,43 | USD | ARCX |
| 2021-12-20T10:08:35.032000Z | 85 | 327,86 | USD | ARCX |
| 2021-12-20T10:08:35.033000Z | 15 | 327,86 | USD | ARCX |
| 2021-12-20T10:08:35.034000Z | 55 | 327,86 | USD | ARCX |
| 2021-12-20T10:08:35.036000Z | 30 | 327,86 | USD | ARCX |
| 2021-12-20T10:08:35.038000Z | 15 | 327,86 | USD | ARCX |
| 2021-12-20T10:08:50.010000Z | 100 | 327,95 | USD | ARCX |
| 2021-12-20T10:08:58.700000Z | 108 | 327,85 | USD | ARCX |
| 2021-12-20T10:10:00.105000Z | 100 | 327,89 | USD | ARCX |
| 2021-12-20T10:10:30.644000Z | 100 | 327,85 | USD | ARCX |
| 2021-12-20T10:10:30.648000Z | 100 | 327,85 | USD | ARCX |
| 2021-12-20T10:11:32.440000Z | 200 | 327,82 | USD | ARCX |
| 2021-12-20T10:14:22.044000Z | 21 | 327,42 | USD | ARCX |
| 2021-12-20T10:14:22.105000Z | 44 | 327,42 | USD | ARCX |
| 2021-12-20T10:14:22.107000Z | 140 | 327,42 | USD | ARCX |
| 2021-12-20T10:14:23.126000Z | 100 | 327,40 | USD | ARCX |
| 2021-12-20T10:14:25.203000Z | 140 | 327,40 | USD | ARCX |
| 2021-12-20T10:14:25.204000Z | 100 | 327,40 | USD | ARCX |
| 2021-12-20T10:15:27.179000Z | 50 | 327,38 | USD | ARCX |
| 2021-12-20T10:15:27.181000Z | 150 | 327,38 | USD | ARCX |
| 2021-12-20T10:15:48.095000Z | 100 | 327,41 | USD | ARCX |
| 2021-12-20T10:15:48.096000Z | 18 | 327,41 | USD | ARCX |
| 2021-12-20T10:15:48.098000Z | 100 | 327,41 | USD | ARCX |
| 2021-12-20T10:15:48.101000Z | 27 | 327,41 | USD | ARCX |
| 2021-12-20T10:15:48.102000Z | 18 | 327,41 | USD | ARCX |
| 2021-12-20T10:16:10.383000Z | 65 | 327,51 | USD | ARCX |
| 2021-12-20T10:16:10.384000Z | 100 | 327,51 | USD | ARCX |
| 2021-12-20T10:16:10.385000Z | 140 | 327,51 | USD | ARCX |
| 2021-12-20T10:16:10.386000Z | 60 | 327,51 | USD | ARCX |
| 2021-12-20T10:16:46.805000Z | 100 | 327,60 | USD | ARCX |
| 2021-12-20T10:18:15.071000Z | 100 | 328,15 | USD | ARCX |
| 2021-12-20T10:18:15.073000Z | 200 | 328,15 | USD | ARCX |
| 2021-12-20T10:18:17.080000Z | 300 | 328,13 | USD | ARCX |
| 2021-12-20T10:18:58.591000Z | 100 | 328,29 | USD | ARCX |
| 2021-12-20T10:18:58.593000Z | 200 | 328,29 | USD | ARCX |
| 2021-12-20T10:18:58.675000Z | 20 | 328,27 | USD | ARCX |
| 2021-12-20T10:18:58.677000Z | 46 | 328,27 | USD | ARCX |
| 2021-12-20T10:18:58.782000Z | 134 | 328,27 | USD | ARCX |
| 2021-12-20T10:19:56.956000Z | 100 | 328,03 | USD | ARCX |
| 2021-12-20T10:20:42.859000Z | 100 | 328,14 | USD | ARCX |
| 2021-12-20T10:20:42.861000Z | 200 | 328,14 | USD | ARCX |
| 2021-12-20T10:22:31.346000Z | 6 | 327,87 | USD | ARCX |
| 2021-12-20T10:22:31.348000Z | 17 | 327,87 | USD | ARCX |
| 2021-12-20T10:22:31.350000Z | 60 | 327,87 | USD | ARCX |
| 2021-12-20T10:22:31.352000Z | 19 | 327,87 | USD | ARCX |
| 2021-12-20T10:22:31.354000Z | 8 | 327,87 | USD | ARCX |
| 2021-12-20T10:22:31.356000Z | 2 | 327,87 | USD | ARCX |
| 2021-12-20T10:22:31.357000Z | 188 | 327,87 | USD | ARCX |
| 2021-12-20T10:23:18.679000Z | 11 | 327,92 | USD | ARCX |
| 2021-12-20T10:23:18.680000Z | 189 | 327,92 | USD | ARCX |
| 2021-12-20T10:23:18.681000Z | 100 | 327,92 | USD | ARCX |
| 2021-12-20T10:25:01.112000Z | 27 | 327,79 | USD | ARCX |
| 2021-12-20T10:25:01.113000Z | 73 | 327,79 | USD | ARCX |
| 2021-12-20T10:25:10.407000Z | 179 | 327,81 | USD | ARCX |

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| 2021-12-20T10:26:08.230000Z | 19 | 327,66 USD | ARCX |
| 2021-12-20T10:26:08.928000Z | 30 | 327,66 USD | ARCX |
| 2021-12-20T10:26:08.930000Z | 51 | 327,66 USD | ARCX |
| 2021-12-20T10:31:52.052000Z | 36 | 327,47 USD | ARCX |
| 2021-12-20T10:31:52.066000Z | 64 | 327,47 USD | ARCX |
| 2021-12-20T10:33:17.591000Z | 200 | 327,69 USD | ARCX |
| 2021-12-20T10:34:42.611000Z | 100 | 327,71 USD | ARCX |
| 2021-12-20T10:36:10.440000Z | 2 | 328,04 USD | ARCX |
| 2021-12-20T10:36:10.443000Z | 98 | 328,04 USD | ARCX |
| 2021-12-20T10:36:10.583000Z | 100 | 328,02 USD | ARCX |
| 2021-12-20T10:36:50.118000Z | 100 | 328,10 USD | ARCX |
| 2021-12-20T10:37:13.271000Z | 100 | 327,84 USD | ARCX |
| 2021-12-20T10:39:27.281000Z | 5 | 328,33 USD | ARCX |
| 2021-12-20T10:39:27.283000Z | 7 | 328,33 USD | ARCX |
| 2021-12-20T10:39:27.286000Z | 188 | 328,33 USD | ARCX |
| 2021-12-20T10:44:21.284000Z | 1 | 328,46 USD | ARCX |
| 2021-12-20T10:44:21.290000Z | 30 | 328,46 USD | ARCX |
| 2021-12-20T10:44:21.292000Z | 18 | 328,46 USD | ARCX |
| 2021-12-20T10:44:21.294000Z | 51 | 328,46 USD | ARCX |
| 2021-12-20T10:45:34.647000Z | 20 | 328,53 USD | ARCX |
| 2021-12-20T10:45:34.650000Z | 80 | 328,53 USD | ARCX |
| 2021-12-20T10:53:08.515000Z | 100 | 327,63 USD | ARCX |
| 2021-12-20T10:53:08.518000Z | 200 | 327,63 USD | ARCX |
| 2021-12-20T10:55:04.995000Z | 30 | 327,61 USD | ARCX |
| 2021-12-20T10:55:04.997000Z | 70 | 327,61 USD | ARCX |
| 2021-12-20T10:55:04.999000Z | 60 | 327,61 USD | ARCX |
| 2021-12-20T10:55:05.000000Z | 22 | 327,61 USD | ARCX |
| 2021-12-20T10:55:05.002000Z | 4 | 327,61 USD | ARCX |
| 2021-12-20T10:55:05.004000Z | 100 | 327,61 USD | ARCX |
| 2021-12-20T10:55:05.006000Z | 14 | 327,61 USD | ARCX |
| 2021-12-20T10:55:36.231000Z | 11 | 327,74 USD | ARCX |
| 2021-12-20T10:55:36.232000Z | 32 | 327,74 USD | ARCX |
| 2021-12-20T10:55:36.234000Z | 19 | 327,74 USD | ARCX |
| 2021-12-20T10:55:36.236000Z | 38 | 327,74 USD | ARCX |
| 2021-12-20T10:56:11.965000Z | 7 | 327,76 USD | ARCX |
| 2021-12-20T10:56:11.967000Z | 193 | 327,76 USD | ARCX |
| 2021-12-20T10:56:50.287000Z | 100 | 327,80 USD | ARCX |
| 2021-12-20T11:00:03.401000Z | 84 | 327,61 USD | ARCX |
| 2021-12-20T11:00:04.357000Z | 16 | 327,61 USD | ARCX |
| 2021-12-20T11:00:56.177000Z | 28 | 327,69 USD | ARCX |
| 2021-12-20T11:01:00.356000Z | 72 | 327,69 USD | ARCX |
| 2021-12-20T11:01:31.016000Z | 88 | 327,60 USD | ARCX |
| 2021-12-20T11:01:31.019000Z | 12 | 327,60 USD | ARCX |
| 2021-12-20T11:03:12.295000Z | 11 | 327,60 USD | ARCX |
| 2021-12-20T11:03:12.297000Z | 89 | 327,60 USD | ARCX |
| 2021-12-20T11:05:34.736000Z | 13 | 327,69 USD | ARCX |
| 2021-12-20T11:05:34.807000Z | 87 | 327,69 USD | ARCX |
| 2021-12-20T11:05:57.067000Z | 90 | 327,67 USD | ARCX |
| 2021-12-20T11:05:58.392000Z | 100 | 327,67 USD | ARCX |
| 2021-12-20T11:05:58.393000Z | 110 | 327,67 USD | ARCX |
| 2021-12-20T11:08:27.777000Z | 100 | 327,78 USD | ARCX |
| 2021-12-20T11:08:27.778000Z | 29 | 327,78 USD | ARCX |
| 2021-12-20T11:08:27.780000Z | 30 | 327,78 USD | ARCX |
| 2021-12-20T11:08:27.781000Z | 41 | 327,78 USD | ARCX |
| 2021-12-20T11:11:05.797000Z | 13 | 328,08 USD | ARCX |
| 2021-12-20T11:11:05.798000Z | 87 | 328,08 USD | ARCX |
| 2021-12-20T11:11:43.584000Z | 72 | 327,93 USD | ARCX |
| 2021-12-20T11:11:43.587000Z | 128 | 327,93 USD | ARCX |
| 2021-12-20T11:12:48.288000Z | 28 | 328,36 USD | ARCX |
| 2021-12-20T11:12:48.290000Z | 72 | 328,36 USD | ARCX |
| 2021-12-20T11:16:41.143000Z | 96 | 327,98 USD | ARCX |
| 2021-12-20T11:16:41.146000Z | 100 | 327,98 USD | ARCX |
| 2021-12-20T11:16:41.147000Z | 4 | 327,98 USD | ARCX |
| 2021-12-20T11:16:41.148000Z | 100 | 327,98 USD | ARCX |
| 2021-12-20T11:19:55.503000Z | 100 | 328,46 USD | ARCX |
| 2021-12-20T11:21:08.405000Z | 32 | 328,63 USD | ARCX |
| 2021-12-20T11:21:08.406000Z | 68 | 328,63 USD | ARCX |
| 2021-12-20T11:23:44.528000Z | 100 | 328,53 USD | ARCX |
| 2021-12-20T11:27:14.716000Z | 5 | 328,23 USD | ARCX |
| 2021-12-20T11:27:33.631000Z | 6 | 328,29 USD | ARCX |
| 2021-12-20T11:27:33.665000Z | 20 | 328,29 USD | ARCX |
| 2021-12-20T11:27:33.667000Z | 100 | 328,29 USD | ARCX |
| 2021-12-20T11:27:33.670000Z | 69 | 328,29 USD | ARCX |
| 2021-12-20T11:31:17.756000Z | 182 | 328,34 USD | ARCX |
| 2021-12-20T11:31:24.265000Z | 118 | 328,34 USD | ARCX |
| 2021-12-20T11:34:51.138000Z | 100 | 327,17 USD | ARCX |
| 2021-12-20T11:36:15.227000Z | 6 | 327,42 USD | ARCX |
| 2021-12-20T11:36:15.231000Z | 194 | 327,42 USD | ARCX |
| 2021-12-20T11:40:07.718000Z | 73 | 327,68 USD | ARCX |
| 2021-12-20T11:40:07.721000Z | 127 | 327,68 USD | ARCX |

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| 2021-12-20T11:41:33.397000Z | 12 | 327,72 USD | ARCX |
| 2021-12-20T11:41:33.562000Z | 21 | 327,72 USD | ARCX |
| 2021-12-20T11:41:35.490000Z | 23 | 327,72 USD | ARCX |
| 2021-12-20T11:41:35.492000Z | 44 | 327,72 USD | ARCX |
| 2021-12-20T11:46:03.201000Z | 9 | 327,67 USD | ARCX |
| 2021-12-20T11:46:03.203000Z | 30 | 327,67 USD | ARCX |
| 2021-12-20T11:46:03.205000Z | 61 | 327,67 USD | ARCX |
| 2021-12-20T11:47:25.359000Z | 100 | 327,67 USD | ARCX |
| 2021-12-20T11:48:01.613000Z | 100 | 327,70 USD | ARCX |
| 2021-12-20T11:53:41.793000Z | 200 | 328,53 USD | ARCX |
| 2021-12-20T11:53:41.794000Z | 200 | 328,53 USD | ARCX |
| 2021-12-20T11:56:50.190000Z | 100 | 328,65 USD | ARCX |
| 2021-12-20T11:57:27.342000Z | 24 | 328,54 USD | ARCX |
| 2021-12-20T11:57:27.343000Z | 30 | 328,54 USD | ARCX |
| 2021-12-20T11:57:27.344000Z | 25 | 328,54 USD | ARCX |
| 2021-12-20T11:57:27.347000Z | 21 | 328,54 USD | ARCX |
| 2021-12-20T12:00:22.601000Z | 6 | 328,84 USD | ARCX |
| 2021-12-20T12:00:22.603000Z | 7 | 328,84 USD | ARCX |
| 2021-12-20T12:00:22.607000Z | 187 | 328,84 USD | ARCX |
| 2021-12-20T12:06:38.548000Z | 75 | 329,10 USD | ARCX |
| 2021-12-20T12:06:48.816000Z | 25 | 329,10 USD | ARCX |
| 2021-12-20T12:15:32.116000Z | 12 | 328,96 USD | ARCX |
| 2021-12-20T12:15:32.117000Z | 29 | 328,96 USD | ARCX |
| 2021-12-20T12:15:32.119000Z | 30 | 328,96 USD | ARCX |
| 2021-12-20T12:15:32.120000Z | 30 | 328,96 USD | ARCX |
| 2021-12-20T12:15:32.122000Z | 99 | 328,96 USD | ARCX |
| 2021-12-20T12:19:34.902000Z | 99 | 329,40 USD | ARCX |
| 2021-12-20T12:19:34.904000Z | 1 | 329,40 USD | ARCX |
| 2021-12-20T12:26:12.791000Z | 98 | 328,88 USD | ARCX |
| 2021-12-20T12:26:12.793000Z | 102 | 328,88 USD | ARCX |
| 2021-12-20T12:28:50.196000Z | 74 | 329,00 USD | ARCX |
| 2021-12-20T12:28:50.198000Z | 26 | 329,00 USD | ARCX |
| 2021-12-20T12:34:06.186000Z | 100 | 328,68 USD | ARCX |
| 2021-12-20T12:38:50.647000Z | 8 | 328,68 USD | ARCX |
| 2021-12-20T12:38:50.648000Z | 21 | 328,68 USD | ARCX |
| 2021-12-20T12:38:50.651000Z | 30 | 328,68 USD | ARCX |
| 2021-12-20T12:38:50.652000Z | 100 | 328,68 USD | ARCX |
| 2021-12-20T12:38:50.655000Z | 89 | 328,68 USD | ARCX |
| 2021-12-20T12:38:50.657000Z | 34 | 328,68 USD | ARCX |
| 2021-12-20T12:38:50.659000Z | 4 | 328,68 USD | ARCX |
| 2021-12-20T12:38:50.661000Z | 14 | 328,68 USD | ARCX |
| 2021-12-20T12:39:10.108000Z | 17 | 328,64 USD | ARCX |
| 2021-12-20T12:39:10.110000Z | 83 | 328,64 USD | ARCX |
| 2021-12-20T12:44:59.569000Z | 4 | 328,66 USD | ARCX |
| 2021-12-20T12:44:59.570000Z | 96 | 328,66 USD | ARCX |
| 2021-12-20T12:44:59.572000Z | 100 | 328,66 USD | ARCX |
| 2021-12-20T12:44:59.574000Z | 100 | 328,66 USD | ARCX |
| 2021-12-20T12:44:59.576000Z | 100 | 328,66 USD | ARCX |
| 2021-12-20T12:48:13.636000Z | 41 | 328,90 USD | ARCX |
| 2021-12-20T12:48:13.639000Z | 159 | 328,90 USD | ARCX |
| 2021-12-20T12:48:13.641000Z | 100 | 328,90 USD | ARCX |
| 2021-12-20T12:49:24.100000Z | 100 | 328,84 USD | ARCX |
| 2021-12-20T12:49:24.102000Z | 100 | 328,84 USD | ARCX |
| 2021-12-20T12:51:13.549000Z | 100 | 328,80 USD | ARCX |
| 2021-12-20T12:55:42.054000Z | 100 | 329,02 USD | ARCX |
| 2021-12-20T12:58:10.888000Z | 100 | 328,61 USD | ARCX |
| 2021-12-20T13:00:59.615000Z | 8 | 328,42 USD | ARCX |
| 2021-12-20T13:00:59.619000Z | 100 | 328,42 USD | ARCX |
| 2021-12-20T13:00:59.621000Z | 92 | 328,42 USD | ARCX |
| 2021-12-20T13:04:39.022000Z | 100 | 328,29 USD | ARCX |
| 2021-12-20T13:08:34.019000Z | 25 | 328,60 USD | ARCX |
| 2021-12-20T13:08:34.021000Z | 100 | 328,60 USD | ARCX |
| 2021-12-20T13:08:34.024000Z | 175 | 328,60 USD | ARCX |
| 2021-12-20T13:18:27.560000Z | 200 | 329,04 USD | ARCX |
| 2021-12-20T13:19:48.193000Z | 17 | 329,04 USD | ARCX |
| 2021-12-20T13:19:48.195000Z | 1 | 329,04 USD | ARCX |
| 2021-12-20T13:19:48.197000Z | 82 | 329,04 USD | ARCX |
| 2021-12-20T13:25:49.652000Z | 100 | 329,13 USD | ARCX |
| 2021-12-20T13:25:49.654000Z | 22 | 329,13 USD | ARCX |
| 2021-12-20T13:25:49.656000Z | 15 | 329,13 USD | ARCX |
| 2021-12-20T13:25:49.658000Z | 63 | 329,13 USD | ARCX |
| 2021-12-20T13:33:07.016000Z | 100 | 329,11 USD | ARCX |
| 2021-12-20T13:33:07.018000Z | 53 | 329,11 USD | ARCX |
| 2021-12-20T13:33:07.022000Z | 47 | 329,11 USD | ARCX |
| 2021-12-20T13:33:07.023000Z | 100 | 329,11 USD | ARCX |
| 2021-12-20T13:33:32.339000Z | 2 | 329,07 USD | ARCX |
| 2021-12-20T13:33:32.341000Z | 98 | 329,07 USD | ARCX |
| 2021-12-20T13:38:33.813000Z | 13 | 329,26 USD | ARCX |
| 2021-12-20T13:38:33.819000Z | 189 | 329,26 USD | ARCX |
| 2021-12-20T13:38:33.820000Z | 98 | 329,26 USD | ARCX |

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| 2021-12-20T13:43:43.068000Z | 25 | 329,76 USD | ARCX |
| 2021-12-20T13:43:43.069000Z | 75 | 329,76 USD | ARCX |
| 2021-12-20T13:51:13.913000Z | 25 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.916000Z | 100 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.919000Z | 100 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.924000Z | 75 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.926000Z | 200 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.930000Z | 14 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.933000Z | 14 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.935000Z | 89 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.938000Z | 14 | 329,89 USD | ARCX |
| 2021-12-20T13:51:13.944000Z | 69 | 329,89 USD | ARCX |
| 2021-12-20T13:59:47.328000Z | 36 | 329,94 USD | ARCX |
| 2021-12-20T13:59:47.330000Z | 64 | 329,94 USD | ARCX |
| 2021-12-20T14:00:07.660000Z | 75 | 329,90 USD | ARCX |
| 2021-12-20T14:00:07.661000Z | 25 | 329,90 USD | ARCX |
| 2021-12-20T14:02:19.380000Z | 100 | 329,69 USD | ARCX |
| 2021-12-20T14:02:49.864000Z | 100 | 329,79 USD | ARCX |
| 2021-12-20T14:07:18.373000Z | 100 | 329,72 USD | ARCX |
| 2021-12-20T14:08:57.153000Z | 25 | 329,85 USD | ARCX |
| 2021-12-20T14:08:57.157000Z | 75 | 329,85 USD | ARCX |
| 2021-12-20T14:11:51.755000Z | 90 | 329,92 USD | ARCX |
| 2021-12-20T14:11:51.756000Z | 10 | 329,92 USD | ARCX |
| 2021-12-20T14:16:58.916000Z | 16 | 330,21 USD | ARCX |
| 2021-12-20T14:16:58.918000Z | 2 | 330,21 USD | ARCX |
| 2021-12-20T14:16:58.920000Z | 10 | 330,21 USD | ARCX |
| 2021-12-20T14:16:58.927000Z | 272 | 330,21 USD | ARCX |
| 2021-12-20T14:26:19.833000Z | 28 | 330,19 USD | ARCX |
| 2021-12-20T14:26:19.835000Z | 72 | 330,19 USD | ARCX |
| 2021-12-20T14:26:19.838000Z | 28 | 330,19 USD | ARCX |
| 2021-12-20T14:26:19.841000Z | 41 | 330,19 USD | ARCX |
| 2021-12-20T14:26:19.843000Z | 31 | 330,19 USD | ARCX |
| 2021-12-20T14:28:22.222000Z | 7 | 330,22 USD | ARCX |
| 2021-12-20T14:28:22.224000Z | 93 | 330,22 USD | ARCX |
| 2021-12-20T14:29:14.490000Z | 100 | 330,15 USD | ARCX |
| 2021-12-20T14:32:54.844000Z | 100 | 329,78 USD | ARCX |
| 2021-12-20T14:35:50.387000Z | 100 | 329,68 USD | ARCX |
| 2021-12-20T14:36:17.592000Z | 84 | 329,63 USD | ARCX |
| 2021-12-20T14:36:17.594000Z | 16 | 329,63 USD | ARCX |
| 2021-12-20T14:38:01.350000Z | 100 | 329,64 USD | ARCX |
| 2021-12-20T14:40:07.954000Z | 25 | 329,66 USD | ARCX |
| 2021-12-20T14:40:07.960000Z | 75 | 329,66 USD | ARCX |
| 2021-12-20T14:41:41.663000Z | 26 | 329,55 USD | ARCX |
| 2021-12-20T14:41:41.665000Z | 1 | 329,55 USD | ARCX |
| 2021-12-20T14:41:41.670000Z | 73 | 329,55 USD | ARCX |
| 2021-12-20T14:43:48.111000Z | 200 | 329,56 USD | ARCX |
| 2021-12-20T14:45:01.269000Z | 100 | 329,55 USD | ARCX |
| 2021-12-20T14:47:05.658000Z | 100 | 329,73 USD | ARCX |
| 2021-12-20T14:47:05.659000Z | 6 | 329,73 USD | ARCX |
| 2021-12-20T14:47:05.663000Z | 89 | 329,73 USD | ARCX |
| 2021-12-20T14:47:05.665000Z | 105 | 329,73 USD | ARCX |
| 2021-12-20T14:55:49.325000Z | 15 | 330,40 USD | ARCX |
| 2021-12-20T14:55:49.504000Z | 185 | 330,40 USD | ARCX |
| 2021-12-20T14:58:54.656000Z | 100 | 329,96 USD | ARCX |
| 2021-12-20T15:04:50.381000Z | 7 | 330,00 USD | ARCX |
| 2021-12-20T15:04:50.399000Z | 48 | 330,00 USD | ARCX |
| 2021-12-20T15:04:54.130000Z | 3 | 330,00 USD | ARCX |
| 2021-12-20T15:04:54.132000Z | 3 | 330,00 USD | ARCX |
| 2021-12-20T15:04:54.135000Z | 39 | 330,00 USD | ARCX |
| 2021-12-20T15:08:27.975000Z | 100 | 329,91 USD | ARCX |
| 2021-12-20T15:08:27.977000Z | 64 | 329,91 USD | ARCX |
| 2021-12-20T15:08:27.979000Z | 25 | 329,91 USD | ARCX |
| 2021-12-20T15:08:27.982000Z | 11 | 329,91 USD | ARCX |
| 2021-12-20T15:08:43.215000Z | 100 | 329,89 USD | ARCX |
| 2021-12-20T15:10:47.622000Z | 89 | 329,96 USD | ARCX |
| 2021-12-20T15:10:47.624000Z | 80 | 329,96 USD | ARCX |
| 2021-12-20T15:10:47.626000Z | 131 | 329,96 USD | ARCX |
| 2021-12-20T15:12:19.827000Z | 101 | 329,97 USD | ARCX |
| 2021-12-20T15:12:19.829000Z | 100 | 329,97 USD | ARCX |
| 2021-12-20T15:12:19.833000Z | 99 | 329,97 USD | ARCX |
| 2021-12-20T15:14:22.200000Z | 15 | 329,91 USD | ARCX |
| 2021-12-20T15:14:22.205000Z | 85 | 329,91 USD | ARCX |
| 2021-12-20T15:18:00.312000Z | 100 | 330,18 USD | ARCX |
| 2021-12-20T15:18:00.313000Z | 200 | 330,18 USD | ARCX |
| 2021-12-20T15:18:07.108000Z | 50 | 329,99 USD | ARCX |
| 2021-12-20T15:18:07.109000Z | 50 | 330,00 USD | ARCX |
| 2021-12-20T15:21:36.119000Z | 27 | 330,44 USD | ARCX |
| 2021-12-20T15:21:36.121000Z | 52 | 330,44 USD | ARCX |
| 2021-12-20T15:21:36.123000Z | 39 | 330,44 USD | ARCX |
| 2021-12-20T15:21:36.128000Z | 34 | 330,44 USD | ARCX |

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| 2021-12-20T15:21:36.129000Z | 100 | 330,44 USD | ARCX |
| 2021-12-20T15:21:36.132000Z | 48 | 330,44 USD | ARCX |
| 2021-12-20T15:21:44.549000Z | 200 | 330,44 USD | ARCX |
| 2021-12-20T15:21:44.575000Z | 100 | 330,44 USD | ARCX |
| 2021-12-20T15:27:27.340000Z | 15 | 330,22 USD | ARCX |
| 2021-12-20T15:27:54.892000Z | 100 | 330,24 USD | ARCX |
| 2021-12-20T15:27:54.894000Z | 2 | 330,24 USD | ARCX |
| 2021-12-20T15:27:55.188000Z | 50 | 330,24 USD | ARCX |
| 2021-12-20T15:28:20.039000Z | 3 | 330,24 USD | ARCX |
| 2021-12-20T15:28:20.041000Z | 130 | 330,24 USD | ARCX |
| 2021-12-20T15:28:20.043000Z | 70 | 330,24 USD | ARCX |
| 2021-12-20T15:28:20.045000Z | 30 | 330,24 USD | ARCX |
| 2021-12-20T15:28:20.046000Z | 67 | 330,24 USD | ARCX |
| 2021-12-20T15:28:20.048000Z | 100 | 330,23 USD | ARCX |
| 2021-12-20T15:28:20.049000Z | 133 | 330,24 USD | ARCX |
| 2021-12-20T15:29:52.284000Z | 25 | 330,29 USD | ARCX |
| 2021-12-20T15:29:52.292000Z | 21 | 330,29 USD | ARCX |
| 2021-12-20T15:29:52.295000Z | 154 | 330,29 USD | ARCX |
| 2021-12-20T15:30:15.870000Z | 25 | 330,05 USD | ARCX |
| 2021-12-20T15:30:15.871000Z | 75 | 330,05 USD | ARCX |
| 2021-12-20T15:32:26.026000Z | 72 | 329,97 USD | ARCX |
| 2021-12-20T15:32:26.028000Z | 25 | 329,97 USD | ARCX |
| 2021-12-20T15:32:26.029000Z | 3 | 329,97 USD | ARCX |
| 2021-12-20T15:32:53.056000Z | 100 | 329,75 USD | ARCX |
| 2021-12-20T15:36:24.083000Z | 27 | 329,82 USD | ARCX |
| 2021-12-20T15:36:24.087000Z | 13 | 329,82 USD | ARCX |
| 2021-12-20T15:36:24.090000Z | 30 | 329,82 USD | ARCX |
| 2021-12-20T15:36:24.095000Z | 100 | 329,82 USD | ARCX |
| 2021-12-20T15:36:24.098000Z | 30 | 329,82 USD | ARCX |
| 2021-12-20T15:37:04.730000Z | 100 | 329,77 USD | ARCX |
| 2021-12-20T15:39:30.554000Z | 60 | 329,83 USD | ARCX |
| 2021-12-20T15:43:56.359000Z | 2 | 329,95 USD | ARCX |
| 2021-12-20T15:43:56.360000Z | 1 | 329,95 USD | ARCX |
| 2021-12-20T15:43:56.362000Z | 13 | 329,95 USD | ARCX |
| 2021-12-20T15:43:56.364000Z | 100 | 329,95 USD | ARCX |
| 2021-12-20T15:43:56.365000Z | 2 | 329,95 USD | ARCX |
| 2021-12-20T15:43:56.367000Z | 77 | 329,95 USD | ARCX |
| 2021-12-20T10:28:00.309000Z | 100 | 327,80 USD | BAML |
| 2021-12-20T10:24:54.152000Z | 100 | 327,90 USD | BATS |
| 2021-12-20T10:24:54.153000Z | 100 | 327,90 USD | BATS |
| 2021-12-20T10:25:10.405000Z | 100 | 327,81 USD | BATS |
| 2021-12-20T10:27:36.955000Z | 100 | 327,91 USD | BATS |
| 2021-12-20T10:28:38.682000Z | 36 | 327,55 USD | BATS |
| 2021-12-20T10:28:38.684000Z | 64 | 327,55 USD | BATS |
| 2021-12-20T10:36:10.441000Z | 56 | 328,04 USD | BATS |
| 2021-12-20T10:36:10.445000Z | 44 | 328,04 USD | BATS |
| 2021-12-20T10:36:10.447000Z | 100 | 328,04 USD | BATS |
| 2021-12-20T10:36:10.448000Z | 100 | 328,04 USD | BATS |
| 2021-12-20T10:36:50.120000Z | 100 | 328,10 USD | BATS |
| 2021-12-20T10:37:07.843000Z | 59 | 327,96 USD | BATS |
| 2021-12-20T10:37:07.844000Z | 15 | 327,96 USD | BATS |
| 2021-12-20T10:37:07.846000Z | 26 | 327,96 USD | BATS |
| 2021-12-20T10:41:07.546000Z | 11 | 328,24 USD | BATS |
| 2021-12-20T10:41:07.548000Z | 1 | 328,24 USD | BATS |
| 2021-12-20T10:41:07.551000Z | 2 | 328,24 USD | BATS |
| 2021-12-20T10:41:07.553000Z | 13 | 328,24 USD | BATS |
| 2021-12-20T10:41:07.557000Z | 30 | 328,24 USD | BATS |
| 2021-12-20T10:41:07.558000Z | 143 | 328,24 USD | BATS |
| 2021-12-20T10:42:11.304000Z | 62 | 328,37 USD | BATS |
| 2021-12-20T10:42:11.305000Z | 18 | 328,37 USD | BATS |
| 2021-12-20T10:42:11.307000Z | 20 | 328,37 USD | BATS |
| 2021-12-20T10:45:50.699000Z | 24 | 328,52 USD | BATS |
| 2021-12-20T10:45:50.701000Z | 72 | 328,52 USD | BATS |
| 2021-12-20T10:45:50.703000Z | 1 | 328,52 USD | BATS |
| 2021-12-20T10:45:50.705000Z | 6 | 328,52 USD | BATS |
| 2021-12-20T10:45:50.707000Z | 3 | 328,52 USD | BATS |
| 2021-12-20T10:45:50.709000Z | 94 | 328,52 USD | BATS |
| 2021-12-20T10:47:29.313000Z | 30 | 328,09 USD | BATS |
| 2021-12-20T10:47:29.314000Z | 70 | 328,09 USD | BATS |
| 2021-12-20T10:49:26.673000Z | 2 | 328,22 USD | BATS |
| 2021-12-20T10:49:26.675000Z | 98 | 328,22 USD | BATS |
| 2021-12-20T10:52:05.842000Z | 100 | 327,68 USD | BATS |
| 2021-12-20T10:52:32.897000Z | 50 | 327,64 USD | BATS |
| 2021-12-20T10:52:35.025000Z | 50 | 327,64 USD | BATS |
| 2021-12-20T10:58:38.220000Z | 5 | 327,31 USD | BATS |
| 2021-12-20T10:59:03.741000Z | 100 | 327,41 USD | BATS |
| 2021-12-20T10:59:03.742000Z | 95 | 327,41 USD | BATS |
| 2021-12-20T11:09:32.293000Z | 92 | 328,11 USD | BATS |
| 2021-12-20T11:09:37.334000Z | 108 | 328,17 USD | BATS |
| 2021-12-20T11:20:55.051000Z | 100 | 328,76 USD | BATS |

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| 2021-12-20T11:41:33.396000Z | 100 | 327,73 USD | BATS |
| 2021-12-20T11:41:33.399000Z | 100 | 327,73 USD | BATS |
| 2021-12-20T11:47:25.358000Z | 19 | 327,67 USD | BATS |
| 2021-12-20T11:47:25.361000Z | 81 | 327,67 USD | BATS |
| 2021-12-20T12:11:22.485000Z | 100 | 329,13 USD | BATS |
| 2021-12-20T12:11:22.486000Z | 100 | 329,13 USD | BATS |
| 2021-12-20T12:11:22.488000Z | 100 | 329,13 USD | BATS |
| 2021-12-20T12:11:22.491000Z | 100 | 329,13 USD | BATS |
| 2021-12-20T12:23:29.310000Z | 100 | 328,87 USD | BATS |
| 2021-12-20T12:32:54.530000Z | 42 | 328,82 USD | BATS |
| 2021-12-20T12:32:54.531000Z | 58 | 328,82 USD | BATS |
| 2021-12-20T12:35:20.234000Z | 100 | 328,67 USD | BATS |
| 2021-12-20T12:57:06.849000Z | 100 | 328,74 USD | BATS |
| 2021-12-20T14:05:49.858000Z | 55 | 329,75 USD | BATS |
| 2021-12-20T14:05:49.860000Z | 45 | 329,75 USD | BATS |
| 2021-12-20T14:05:49.865000Z | 100 | 329,75 USD | BATS |
| 2021-12-20T14:05:49.867000Z | 30 | 329,75 USD | BATS |
| 2021-12-20T14:05:49.871000Z | 25 | 329,75 USD | BATS |
| 2021-12-20T14:05:49.873000Z | 45 | 329,75 USD | BATS |
| 2021-12-20T14:34:55.031000Z | 1 | 329,76 USD | BATS |
| 2021-12-20T14:34:55.035000Z | 99 | 329,76 USD | BATS |
| 2021-12-20T14:34:55.037000Z | 100 | 329,76 USD | BATS |
| 2021-12-20T14:34:55.039000Z | 100 | 329,76 USD | BATS |
| 2021-12-20T15:13:28.482000Z | 25 | 330,04 USD | BATS |
| 2021-12-20T15:13:28.484000Z | 9 | 330,04 USD | BATS |
| 2021-12-20T15:13:28.492000Z | 66 | 330,04 USD | BATS |
| 2021-12-20T09:57:33.412000Z | 25 | 328,77 USD | BATY |
| 2021-12-20T09:57:33.413000Z | 25 | 328,77 USD | BATY |
| 2021-12-20T09:57:33.416000Z | 3 | 328,77 USD | BATY |
| 2021-12-20T09:57:33.420000Z | 24 | 328,77 USD | BATY |
| 2021-12-20T09:57:33.422000Z | 23 | 328,77 USD | BATY |
| 2021-12-20T10:08:57.154000Z | 100 | 327,86 USD | BATY |
| 2021-12-20T10:08:58.698000Z | 100 | 327,85 USD | BATY |
| 2021-12-20T10:23:18.670000Z | 11 | 327,92 USD | BATY |
| 2021-12-20T10:23:18.673000Z | 89 | 327,92 USD | BATY |
| 2021-12-20T10:23:45.819000Z | 53 | 327,94 USD | BATY |
| 2021-12-20T10:23:45.820000Z | 30 | 327,94 USD | BATY |
| 2021-12-20T10:24:01.811000Z | 17 | 328,19 USD | BATY |
| 2021-12-20T10:24:01.815000Z | 67 | 328,19 USD | BATY |
| 2021-12-20T10:24:01.818000Z | 16 | 328,19 USD | BATY |
| 2021-12-20T10:24:03.558000Z | 25 | 328,15 USD | BATY |
| 2021-12-20T10:24:03.559000Z | 75 | 328,15 USD | BATY |
| 2021-12-20T10:24:17.154000Z | 100 | 328,20 USD | BATY |
| 2021-12-20T10:24:35.152000Z | 6 | 327,99 USD | BATY |
| 2021-12-20T10:24:35.153000Z | 94 | 327,99 USD | BATY |
| 2021-12-20T10:25:10.391000Z | 100 | 327,81 USD | BATY |
| 2021-12-20T10:26:08.223000Z | 60 | 327,67 USD | BATY |
| 2021-12-20T10:26:08.224000Z | 19 | 327,66 USD | BATY |
| 2021-12-20T10:26:08.923000Z | 8 | 327,65 USD | BATY |
| 2021-12-20T10:26:08.925000Z | 13 | 327,65 USD | BATY |
| 2021-12-20T10:26:08.926000Z | 49 | 327,65 USD | BATY |
| 2021-12-20T10:26:23.710000Z | 10 | 327,62 USD | BATY |
| 2021-12-20T10:26:23.711000Z | 1 | 327,62 USD | BATY |
| 2021-12-20T10:26:23.713000Z | 5 | 327,62 USD | BATY |
| 2021-12-20T10:26:23.715000Z | 14 | 327,62 USD | BATY |
| 2021-12-20T10:26:23.716000Z | 4 | 327,62 USD | BATY |
| 2021-12-20T10:26:23.718000Z | 66 | 327,62 USD | BATY |
| 2021-12-20T10:27:05.084000Z | 88 | 327,74 USD | BATY |
| 2021-12-20T10:27:05.086000Z | 2 | 327,74 USD | BATY |
| 2021-12-20T10:27:05.088000Z | 10 | 327,74 USD | BATY |
| 2021-12-20T10:27:30.726000Z | 100 | 327,88 USD | BATY |
| 2021-12-20T15:41:29.542000Z | 71 | 329,91 USD | BATY |
| 2021-12-20T15:41:29.543000Z | 25 | 329,91 USD | BATY |
| 2021-12-20T15:41:29.546000Z | 4 | 329,91 USD | BATY |
| 2021-12-20T15:42:42.854000Z | 22 | 330,08 USD | BATY |
| 2021-12-20T15:42:42.855000Z | 40 | 330,08 USD | BATY |
| 2021-12-20T15:42:42.856000Z | 38 | 330,08 USD | BATY |
| 2021-12-20T15:42:42.858000Z | 48 | 330,08 USD | BATY |
| 2021-12-20T09:57:44.453000Z | 11 | 328,57 USD | EDGA |
| 2021-12-20T09:57:44.455000Z | 60 | 328,57 USD | EDGA |
| 2021-12-20T09:57:44.457000Z | 29 | 328,57 USD | EDGA |
| 2021-12-20T10:23:36.740000Z | 30 | 327,94 USD | EDGA |
| 2021-12-20T10:23:36.742000Z | 30 | 327,94 USD | EDGA |
| 2021-12-20T10:23:36.744000Z | 30 | 327,94 USD | EDGA |
| 2021-12-20T10:23:36.747000Z | 10 | 327,94 USD | EDGA |
| 2021-12-20T10:26:38.302000Z | 15 | 327,57 USD | EDGA |
| 2021-12-20T10:26:40.037000Z | 60 | 327,57 USD | EDGA |
| 2021-12-20T10:26:40.038000Z | 25 | 327,57 USD | EDGA |
| 2021-12-20T10:48:49.098000Z | 100 | 328,23 USD | EDGA |
| 2021-12-20T10:04:56.048000Z | 32 | 328,44 USD | EDGX |

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| 2021-12-20T10:05:19.750000Z | 45 | 328,44 USD | EDGX |
| 2021-12-20T10:05:19.751000Z | 120 | 328,44 USD | EDGX |
| 2021-12-20T10:05:19.755000Z | 102 | 328,44 USD | EDGX |
| 2021-12-20T10:05:19.756000Z | 1 | 328,44 USD | EDGX |
| 2021-12-20T10:05:19.757000Z | 100 | 328,44 USD | EDGX |
| 2021-12-20T10:06:48.793000Z | 100 | 328,53 USD | EDGX |
| 2021-12-20T10:07:10.195000Z | 84 | 328,44 USD | EDGX |
| 2021-12-20T10:07:10.196000Z | 6 | 328,44 USD | EDGX |
| 2021-12-20T10:07:10.197000Z | 3 | 328,44 USD | EDGX |
| 2021-12-20T10:07:10.199000Z | 2 | 328,44 USD | EDGX |
| 2021-12-20T10:07:10.200000Z | 90 | 328,44 USD | EDGX |
| 2021-12-20T10:07:10.202000Z | 15 | 328,44 USD | EDGX |
| 2021-12-20T10:14:01.457000Z | 76 | 327,41 USD | EDGX |
| 2021-12-20T10:14:01.460000Z | 54 | 327,41 USD | EDGX |
| 2021-12-20T10:14:01.462000Z | 70 | 327,41 USD | EDGX |
| 2021-12-20T10:14:01.467000Z | 100 | 327,41 USD | EDGX |
| 2021-12-20T10:19:45.276000Z | 134 | 328,12 USD | EDGX |
| 2021-12-20T10:19:45.278000Z | 100 | 328,12 USD | EDGX |
| 2021-12-20T10:19:45.280000Z | 66 | 328,12 USD | EDGX |
| 2021-12-20T10:21:32.353000Z | 100 | 327,93 USD | EDGX |
| 2021-12-20T10:21:32.356000Z | 68 | 327,93 USD | EDGX |
| 2021-12-20T10:21:34.999000Z | 100 | 327,88 USD | EDGX |
| 2021-12-20T10:21:35.001000Z | 132 | 327,88 USD | EDGX |
| 2021-12-20T10:21:35.005000Z | 172 | 327,88 USD | EDGX |
| 2021-12-20T10:21:35.007000Z | 2 | 327,88 USD | EDGX |
| 2021-12-20T10:21:35.012000Z | 26 | 327,88 USD | EDGX |
| 2021-12-20T10:26:08.932000Z | 20 | 327,65 USD | EDGX |
| 2021-12-20T10:26:40.047000Z | 3 | 327,57 USD | EDGX |
| 2021-12-20T10:26:40.048000Z | 97 | 327,57 USD | EDGX |
| 2021-12-20T10:28:11.678000Z | 10 | 327,70 USD | EDGX |
| 2021-12-20T10:28:11.680000Z | 1 | 327,70 USD | EDGX |
| 2021-12-20T10:28:11.682000Z | 1 | 327,70 USD | EDGX |
| 2021-12-20T10:28:11.684000Z | 88 | 327,70 USD | EDGX |
| 2021-12-20T10:33:11.418000Z | 29 | 327,70 USD | EDGX |
| 2021-12-20T10:33:11.419000Z | 1 | 327,70 USD | EDGX |
| 2021-12-20T10:33:17.593000Z | 70 | 327,69 USD | EDGX |
| 2021-12-20T10:33:17.597000Z | 30 | 327,69 USD | EDGX |
| 2021-12-20T10:33:17.598000Z | 1 | 327,69 USD | EDGX |
| 2021-12-20T10:33:17.599000Z | 69 | 327,69 USD | EDGX |
| 2021-12-20T10:45:07.424000Z | 200 | 328,70 USD | EDGX |
| 2021-12-20T10:45:07.426000Z | 100 | 328,70 USD | EDGX |
| 2021-12-20T11:17:21.000000Z | 100 | 327,99 USD | EDGX |
| 2021-12-20T11:18:12.009000Z | 74 | 327,80 USD | EDGX |
| 2021-12-20T11:18:12.010000Z | 126 | 327,80 USD | EDGX |
| 2021-12-20T11:19:05.089000Z | 25 | 328,13 USD | EDGX |
| 2021-12-20T11:19:05.091000Z | 75 | 328,13 USD | EDGX |
| 2021-12-20T11:24:03.785000Z | 50 | 328,53 USD | EDGX |
| 2021-12-20T11:25:47.065000Z | 9 | 328,53 USD | EDGX |
| 2021-12-20T11:25:47.916000Z | 10 | 328,53 USD | EDGX |
| 2021-12-20T11:25:47.918000Z | 30 | 328,53 USD | EDGX |
| 2021-12-20T11:25:47.919000Z | 1 | 328,53 USD | EDGX |
| 2021-12-20T11:25:47.922000Z | 18 | 328,53 USD | EDGX |
| 2021-12-20T11:25:49.296000Z | 23 | 328,53 USD | EDGX |
| 2021-12-20T11:26:01.570000Z | 8 | 328,45 USD | EDGX |
| 2021-12-20T11:26:03.023000Z | 51 | 328,45 USD | EDGX |
| 2021-12-20T11:26:03.024000Z | 34 | 328,45 USD | EDGX |
| 2021-12-20T11:26:28.517000Z | 11 | 328,47 USD | EDGX |
| 2021-12-20T11:26:28.519000Z | 18 | 328,47 USD | EDGX |
| 2021-12-20T11:26:28.520000Z | 7 | 328,47 USD | EDGX |
| 2021-12-20T11:26:28.522000Z | 30 | 328,47 USD | EDGX |
| 2021-12-20T11:26:28.526000Z | 54 | 328,47 USD | EDGX |
| 2021-12-20T11:26:28.528000Z | 46 | 328,47 USD | EDGX |
| 2021-12-20T11:26:28.531000Z | 54 | 328,47 USD | EDGX |
| 2021-12-20T11:26:28.533000Z | 46 | 328,47 USD | EDGX |
| 2021-12-20T11:36:15.229000Z | 100 | 327,42 USD | EDGX |
| 2021-12-20T11:40:07.702000Z | 10 | 327,68 USD | EDGX |
| 2021-12-20T11:40:07.703000Z | 1 | 327,68 USD | EDGX |
| 2021-12-20T11:40:07.705000Z | 30 | 327,68 USD | EDGX |
| 2021-12-20T11:40:07.711000Z | 99 | 327,68 USD | EDGX |
| 2021-12-20T11:40:07.715000Z | 60 | 327,68 USD | EDGX |
| 2021-12-20T11:58:27.435000Z | 100 | 328,82 USD | EDGX |
| 2021-12-20T12:12:56.137000Z | 18 | 328,97 USD | EDGX |
| 2021-12-20T12:12:56.139000Z | 40 | 328,97 USD | EDGX |
| 2021-12-20T12:12:56.140000Z | 42 | 328,97 USD | EDGX |
| 2021-12-20T12:20:57.906000Z | 62 | 329,09 USD | EDGX |
| 2021-12-20T12:20:57.908000Z | 38 | 329,09 USD | EDGX |
| 2021-12-20T12:27:20.079000Z | 18 | 328,94 USD | EDGX |
| 2021-12-20T12:27:20.082000Z | 30 | 328,94 USD | EDGX |
| 2021-12-20T12:27:20.084000Z | 52 | 328,94 USD | EDGX |
| 2021-12-20T13:00:59.616000Z | 100 | 328,42 USD | EDGX |

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| 2021-12-20T13:46:37.255000Z | 100 | 329,74 USD | EDGX |
| 2021-12-20T14:32:13.502000Z | 100 | 329,87 USD | EDGX |
| 2021-12-20T14:40:07.948000Z | 100 | 329,66 USD | EDGX |
| 2021-12-20T14:40:07.949000Z | 30 | 329,66 USD | EDGX |
| 2021-12-20T14:40:07.952000Z | 50 | 329,66 USD | EDGX |
| 2021-12-20T14:40:07.957000Z | 20 | 329,66 USD | EDGX |
| 2021-12-20T15:32:53.053000Z | 100 | 329,75 USD | EDGX |
| 2021-12-20T09:56:12.234000Z | 100 | 328,58 USD | IEGX |
| 2021-12-20T09:56:45.151000Z | 50 | 328,56 USD | IEGX |
| 2021-12-20T09:56:45.153000Z | 50 | 328,57 USD | IEGX |
| 2021-12-20T09:57:32.061000Z | 100 | 328,82 USD | IEGX |
| 2021-12-20T09:57:44.472000Z | 10 | 328,55 USD | IEGX |
| 2021-12-20T09:57:44.474000Z | 90 | 328,56 USD | IEGX |
| 2021-12-20T09:58:27.086000Z | 100 | 328,63 USD | IEGX |
| 2021-12-20T09:58:39.508000Z | 100 | 328,65 USD | IEGX |
| 2021-12-20T09:58:39.883000Z | 15 | 328,57 USD | IEGX |
| 2021-12-20T09:58:40.861000Z | 85 | 328,49 USD | IEGX |
| 2021-12-20T09:58:40.862000Z | 15 | 328,49 USD | IEGX |
| 2021-12-20T09:58:40.864000Z | 85 | 328,49 USD | IEGX |
| 2021-12-20T09:59:30.817000Z | 100 | 328,72 USD | IEGX |
| 2021-12-20T09:59:30.821000Z | 53 | 328,71 USD | IEGX |
| 2021-12-20T09:59:30.828000Z | 47 | 328,71 USD | IEGX |
| 2021-12-20T09:59:31.020000Z | 5 | 328,72 USD | IEGX |
| 2021-12-20T09:59:31.021000Z | 95 | 328,72 USD | IEGX |
| 2021-12-20T09:59:31.101000Z | 100 | 328,70 USD | IEGX |
| 2021-12-20T09:59:52.549000Z | 5 | 328,78 USD | IEGX |
| 2021-12-20T09:59:52.551000Z | 10 | 328,76 USD | IEGX |
| 2021-12-20T10:00:02.184000Z | 20 | 328,77 USD | IEGX |
| 2021-12-20T10:00:12.371000Z | 10 | 328,87 USD | IEGX |
| 2021-12-20T10:00:13.883000Z | 45 | 328,80 USD | IEGX |
| 2021-12-20T10:00:13.885000Z | 55 | 328,80 USD | IEGX |
| 2021-12-20T10:00:14.066000Z | 7 | 328,77 USD | IEGX |
| 2021-12-20T10:00:14.067000Z | 10 | 328,77 USD | IEGX |
| 2021-12-20T10:00:15.062000Z | 38 | 328,80 USD | IEGX |
| 2021-12-20T10:00:22.708000Z | 45 | 328,76 USD | IEGX |
| 2021-12-20T10:00:45.504000Z | 45 | 328,82 USD | IEGX |
| 2021-12-20T10:00:45.505000Z | 45 | 328,82 USD | IEGX |
| 2021-12-20T10:00:45.507000Z | 55 | 328,82 USD | IEGX |
| 2021-12-20T10:00:45.509000Z | 55 | 328,82 USD | IEGX |
| 2021-12-20T10:00:45.533000Z | 55 | 328,82 USD | IEGX |
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| 2021-12-20T10:01:12.656000Z | 10 | 328,75 USD | IEGX |
| 2021-12-20T10:01:12.659000Z | 10 | 328,75 USD | IEGX |
| 2021-12-20T10:01:12.661000Z | 9 | 328,78 USD | IEGX |
| 2021-12-20T10:01:12.662000Z | 5 | 328,77 USD | IEGX |
| 2021-12-20T10:01:12.665000Z | 5 | 328,77 USD | IEGX |
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| 2021-12-20T10:01:12.710000Z | 75 | 328,78 USD | IEGX |
| 2021-12-20T10:01:12.811000Z | 44 | 328,75 USD | IEGX |
| 2021-12-20T10:01:12.813000Z | 59 | 328,75 USD | IEGX |
| 2021-12-20T10:01:12.857000Z | 56 | 328,75 USD | IEGX |
| 2021-12-20T10:01:33.756000Z | 5 | 328,67 USD | IEGX |
| 2021-12-20T10:01:40.106000Z | 14 | 328,66 USD | IEGX |
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| 2021-12-20T10:01:42.734000Z | 26 | 328,56 USD | IEGX |
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| 2021-12-20T10:02:00.018000Z | 97 | 328,58 USD | IEGX |
| 2021-12-20T10:02:58.745000Z | 100 | 328,78 USD | IEGX |
| 2021-12-20T10:03:29.019000Z | 50 | 328,53 USD | IEGX |
| 2021-12-20T10:03:31.095000Z | 4 | 328,50 USD | IEGX |
| 2021-12-20T10:08:05.448000Z | 100 | 328,26 USD | IEGX |
| 2021-12-20T10:08:09.725000Z | 5 | 328,25 USD | IEGX |
| 2021-12-20T10:08:12.919000Z | 95 | 328,12 USD | IEGX |
| 2021-12-20T10:08:15.779000Z | 100 | 328,09 USD | IEGX |
| 2021-12-20T10:08:30.943000Z | 2 | 327,96 USD | IEGX |
| 2021-12-20T10:08:32.963000Z | 2 | 327,96 USD | IEGX |
| 2021-12-20T10:08:46.301000Z | 2 | 328,01 USD | IEGX |
| 2021-12-20T10:08:51.747000Z | 84 | 327,94 USD | IEGX |
| 2021-12-20T10:08:52.770000Z | 1 | 327,94 USD | IEGX |
| 2021-12-20T10:08:53.044000Z | 1 | 327,94 USD | IEGX |
| 2021-12-20T10:08:53.232000Z | 1 | 327,94 USD | IEGX |
| 2021-12-20T10:08:53.233000Z | 1 | 327,94 USD | IEGX |
| 2021-12-20T10:08:54.031000Z | 1 | 327,94 USD | IEGX |
| 2021-12-20T10:08:54.047000Z | 1 | 327,94 USD | IEGX |
| 2021-12-20T10:08:55.152000Z | 1 | 327,94 USD | IEGX |

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| 2021-12-20T10:08:57.145000Z | 92 | 327,93 USD | IEGX |
| 2021-12-20T10:09:00.772000Z | 100 | 327,79 USD | IEGX |
| 2021-12-20T10:09:27.574000Z | 3 | 327,78 USD | IEGX |
| 2021-12-20T10:10:00.033000Z | 100 | 327,90 USD | IEGX |
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| 2021-12-20T10:10:00.102000Z | 1 | 327,89 USD | IEGX |
| 2021-12-20T10:10:00.103000Z | 99 | 327,89 USD | IEGX |
| 2021-12-20T10:10:00.174000Z | 1 | 327,84 USD | IEGX |
| 2021-12-20T10:10:00.228000Z | 82 | 327,82 USD | IEGX |
| 2021-12-20T10:10:01.310000Z | 1 | 327,82 USD | IEGX |
| 2021-12-20T10:10:01.477000Z | 1 | 327,82 USD | IEGX |
| 2021-12-20T10:10:26.835000Z | 16 | 327,94 USD | IEGX |
| 2021-12-20T10:10:26.837000Z | 20 | 327,95 USD | IEGX |
| 2021-12-20T10:10:26.840000Z | 56 | 327,93 USD | IEGX |
| 2021-12-20T10:10:26.842000Z | 6 | 327,93 USD | IEGX |
| 2021-12-20T10:10:28.134000Z | 100 | 327,93 USD | IEGX |
| 2021-12-20T10:10:29.417000Z | 3 | 327,93 USD | IEGX |
| 2021-12-20T10:10:29.418000Z | 2 | 327,93 USD | IEGX |
| 2021-12-20T10:10:29.765000Z | 1 | 327,93 USD | IEGX |
| 2021-12-20T10:10:30.054000Z | 94 | 327,93 USD | IEGX |
| 2021-12-20T10:10:30.642000Z | 100 | 327,93 USD | IEGX |
| 2021-12-20T10:10:37.395000Z | 1 | 327,90 USD | IEGX |
| 2021-12-20T10:10:40.384000Z | 99 | 327,90 USD | IEGX |
| 2021-12-20T10:10:44.144000Z | 1 | 327,91 USD | IEGX |
| 2021-12-20T10:10:50.788000Z | 1 | 327,81 USD | IEGX |
| 2021-12-20T10:10:54.935000Z | 5 | 327,81 USD | IEGX |
| 2021-12-20T10:10:57.855000Z | 93 | 327,81 USD | IEGX |
| 2021-12-20T10:11:32.438000Z | 100 | 327,82 USD | IEGX |
| 2021-12-20T10:11:35.020000Z | 50 | 327,81 USD | IEGX |
| 2021-12-20T10:11:35.969000Z | 50 | 327,82 USD | IEGX |
| 2021-12-20T10:11:43.514000Z | 100 | 327,87 USD | IEGX |
| 2021-12-20T10:11:52.056000Z | 1 | 327,99 USD | IEGX |
| 2021-12-20T10:12:02.560000Z | 3 | 327,80 USD | IEGX |
| 2021-12-20T10:12:02.562000Z | 33 | 327,81 USD | IEGX |
| 2021-12-20T10:12:02.565000Z | 9 | 327,80 USD | IEGX |
| 2021-12-20T10:12:02.567000Z | 3 | 327,80 USD | IEGX |
| 2021-12-20T10:12:45.287000Z | 5 | 327,79 USD | IEGX |
| 2021-12-20T10:12:47.662000Z | 54 | 327,74 USD | IEGX |
| 2021-12-20T10:12:47.665000Z | 46 | 327,74 USD | IEGX |
| 2021-12-20T10:12:55.914000Z | 100 | 327,61 USD | IEGX |
| 2021-12-20T10:13:03.225000Z | 33 | 327,56 USD | IEGX |
| 2021-12-20T10:13:03.228000Z | 100 | 327,57 USD | IEGX |
| 2021-12-20T10:13:03.232000Z | 43 | 327,57 USD | IEGX |
| 2021-12-20T10:13:10.379000Z | 100 | 327,64 USD | IEGX |
| 2021-12-20T10:13:10.928000Z | 5 | 327,64 USD | IEGX |
| 2021-12-20T10:13:30.691000Z | 10 | 327,55 USD | IEGX |
| 2021-12-20T10:13:30.745000Z | 85 | 327,55 USD | IEGX |
| 2021-12-20T10:13:32.583000Z | 5 | 327,53 USD | IEGX |
| 2021-12-20T10:13:51.531000Z | 45 | 327,44 USD | IEGX |
| 2021-12-20T10:13:51.933000Z | 50 | 327,44 USD | IEGX |
| 2021-12-20T10:13:55.411000Z | 5 | 327,44 USD | IEGX |
| 2021-12-20T10:14:17.261000Z | 5 | 327,48 USD | IEGX |
| 2021-12-20T10:14:22.104000Z | 30 | 327,42 USD | IEGX |
| 2021-12-20T10:14:44.963000Z | 60 | 327,55 USD | IEGX |
| 2021-12-20T10:14:55.557000Z | 10 | 327,48 USD | IEGX |
| 2021-12-20T10:15:00.927000Z | 20 | 327,46 USD | IEGX |
| 2021-12-20T10:15:00.929000Z | 70 | 327,46 USD | IEGX |
| 2021-12-20T10:15:27.177000Z | 100 | 327,38 USD | IEGX |
| 2021-12-20T10:15:27.475000Z | 5 | 327,41 USD | IEGX |
| 2021-12-20T10:15:30.194000Z | 1 | 327,39 USD | IEGX |
| 2021-12-20T10:15:30.195000Z | 30 | 327,37 USD | IEGX |
| 2021-12-20T10:15:48.094000Z | 64 | 327,41 USD | IEGX |
| 2021-12-20T10:15:58.568000Z | 45 | 327,41 USD | IEGX |
| 2021-12-20T10:16:05.618000Z | 20 | 327,58 USD | IEGX |
| 2021-12-20T10:16:10.376000Z | 28 | 327,50 USD | IEGX |
| 2021-12-20T10:16:10.377000Z | 2 | 327,50 USD | IEGX |
| 2021-12-20T10:16:10.380000Z | 5 | 327,50 USD | IEGX |
| 2021-12-20T10:16:10.381000Z | 5 | 327,50 USD | IEGX |
| 2021-12-20T10:16:10.408000Z | 60 | 327,51 USD | IEGX |
| 2021-12-20T10:16:37.464000Z | 100 | 327,57 USD | IEGX |
| 2021-12-20T10:16:46.797000Z | 100 | 327,61 USD | IEGX |
| 2021-12-20T10:16:46.803000Z | 100 | 327,60 USD | IEGX |
| 2021-12-20T10:23:18.676000Z | 100 | 327,92 USD | IEGX |
| 2021-12-20T10:24:03.569000Z | 29 | 328,15 USD | IEGX |
| 2021-12-20T10:24:03.570000Z | 20 | 328,15 USD | IEGX |
| 2021-12-20T10:24:03.574000Z | 34 | 328,15 USD | IEGX |
| 2021-12-20T10:24:03.577000Z | 17 | 328,15 USD | IEGX |
| 2021-12-20T10:24:03.685000Z | 100 | 328,15 USD | IEGX |
| 2021-12-20T10:24:17.157000Z | 1 | 328,20 USD | IEGX |

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| 2021-12-20T10:24:17.159000Z | 2 | 328,20 USD | IEGX |
| 2021-12-20T10:24:17.161000Z | 10 | 328,20 USD | IEGX |
| 2021-12-20T10:24:17.162000Z | 87 | 328,19 USD | IEGX |
| 2021-12-20T10:25:01.115000Z | 100 | 327,79 USD | IEGX |
| 2021-12-20T10:25:01.117000Z | 21 | 327,79 USD | IEGX |
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| 2021-12-20T10:25:01.122000Z | 84 | 327,79 USD | IEGX |
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| 2021-12-20T10:25:10.403000Z | 16 | 327,81 USD | IEGX |
| 2021-12-20T10:25:11.246000Z | 1 | 327,76 USD | IEGX |
| 2021-12-20T10:25:43.192000Z | 50 | 327,59 USD | IEGX |
| 2021-12-20T10:25:43.193000Z | 50 | 327,59 USD | IEGX |
| 2021-12-20T10:25:43.197000Z | 35 | 327,59 USD | IEGX |
| 2021-12-20T10:25:43.200000Z | 15 | 327,59 USD | IEGX |
| 2021-12-20T10:25:43.201000Z | 6 | 327,59 USD | IEGX |
| 2021-12-20T10:26:06.809000Z | 100 | 327,71 USD | IEGX |
| 2021-12-20T10:26:08.225000Z | 100 | 327,69 USD | IEGX |
| 2021-12-20T10:26:20.389000Z | 100 | 327,68 USD | IEGX |
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| 2021-12-20T10:27:03.384000Z | 100 | 327,80 USD | IEGX |
| 2021-12-20T10:27:05.092000Z | 100 | 327,74 USD | IEGX |
| 2021-12-20T10:27:20.443000Z | 100 | 327,85 USD | IEGX |
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| 2021-12-20T10:27:58.406000Z | 100 | 327,80 USD | IEGX |
| 2021-12-20T10:45:34.652000Z | 100 | 328,53 USD | IEGX |
| 2021-12-20T10:47:19.775000Z | 10 | 328,13 USD | IEGX |
| 2021-12-20T10:47:29.309000Z | 90 | 328,10 USD | IEGX |
| 2021-12-20T10:48:37.022000Z | 25 | 328,22 USD | IEGX |
| 2021-12-20T10:48:49.060000Z | 25 | 328,25 USD | IEGX |
| 2021-12-20T10:48:49.179000Z | 50 | 328,20 USD | IEGX |
| 2021-12-20T10:48:49.180000Z | 25 | 328,20 USD | IEGX |
| 2021-12-20T10:49:09.667000Z | 75 | 328,29 USD | IEGX |
| 2021-12-20T10:49:26.672000Z | 100 | 328,24 USD | IEGX |
| 2021-12-20T10:49:59.195000Z | 13 | 328,10 USD | IEGX |
| 2021-12-20T10:50:09.213000Z | 60 | 328,18 USD | IEGX |
| 2021-12-20T10:50:15.795000Z | 27 | 328,10 USD | IEGX |
| 2021-12-20T10:50:54.127000Z | 100 | 327,93 USD | IEGX |
| 2021-12-20T10:50:54.190000Z | 100 | 327,92 USD | IEGX |
| 2021-12-20T10:51:30.235000Z | 100 | 327,77 USD | IEGX |
| 2021-12-20T10:53:30.094000Z | 100 | 327,58 USD | IEGX |
| 2021-12-20T10:53:49.390000Z | 50 | 327,50 USD | IEGX |
| 2021-12-20T10:53:50.724000Z | 26 | 327,49 USD | IEGX |
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| 2021-12-20T11:03:35.415000Z | 49 | 327,51 USD | IEGX |
| 2021-12-20T11:04:57.360000Z | 100 | 327,67 USD | IEGX |
| 2021-12-20T11:06:52.646000Z | 55 | 327,56 USD | IEGX |
| 2021-12-20T11:06:55.830000Z | 45 | 327,54 USD | IEGX |
| 2021-12-20T11:08:51.429000Z | 13 | 327,80 USD | IEGX |
| 2021-12-20T11:09:16.547000Z | 13 | 328,04 USD | IEGX |
| 2021-12-20T11:09:16.848000Z | 74 | 328,01 USD | IEGX |
| 2021-12-20T11:10:43.509000Z | 31 | 328,18 USD | IEGX |
| 2021-12-20T11:10:54.426000Z | 50 | 328,16 USD | IEGX |
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| 2021-12-20T11:10:54.429000Z | 9 | 328,16 USD | IEGX |
| 2021-12-20T11:10:54.432000Z | 1 | 328,16 USD | IEGX |
| 2021-12-20T11:10:54.434000Z | 10 | 328,16 USD | IEGX |
| 2021-12-20T11:10:55.395000Z | 89 | 328,13 USD | IEGX |
| 2021-12-20T11:12:48.286000Z | 100 | 328,37 USD | IEGX |
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| 2021-12-20T11:15:23.892000Z | 2 | 327,88 USD | IEGX |
| 2021-12-20T11:15:23.904000Z | 2 | 327,89 USD | IEGX |
| 2021-12-20T11:15:23.906000Z | 2 | 327,89 USD | IEGX |
| 2021-12-20T11:15:23.908000Z | 2 | 327,88 USD | IEGX |
| 2021-12-20T11:15:23.909000Z | 42 | 327,88 USD | IEGX |
| 2021-12-20T11:15:23.910000Z | 55 | 327,88 USD | IEGX |
| 2021-12-20T11:15:23.914000Z | 2 | 327,88 USD | IEGX |
| 2021-12-20T11:15:33.626000Z | 43 | 327,89 USD | IEGX |
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| 2021-12-20T11:17:00.374000Z | 100 | 328,04 USD | IEGX |
| 2021-12-20T11:17:21.083000Z | 100 | 327,96 USD | IEGX |
| 2021-12-20T11:18:48.706000Z | 2 | 328,00 USD | IEGX |
| 2021-12-20T11:19:05.088000Z | 2 | 328,13 USD | IEGX |
| 2021-12-20T11:19:05.090000Z | 98 | 328,13 USD | IEGX |
| 2021-12-20T11:19:06.283000Z | 70 | 328,08 USD | IEGX |
| 2021-12-20T15:10:47.614000Z | 30 | 329,96 USD | IEGX |
| 2021-12-20T15:10:47.615000Z | 50 | 329,96 USD | IEGX |

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| 2021-12-20T15:10:47.616000Z | 20 | 329,96 USD | IEXG |
| 2021-12-20T15:10:47.619000Z | 51 | 329,95 USD | IEXG |
| 2021-12-20T15:11:05.763000Z | 10 | 329,95 USD | IEXG |
| 2021-12-20T15:11:35.633000Z | 11 | 329,96 USD | IEXG |
| 2021-12-20T15:11:35.634000Z | 39 | 329,96 USD | IEXG |
| 2021-12-20T15:12:20.394000Z | 40 | 329,96 USD | IEXG |
| 2021-12-20T15:16:51.397000Z | 100 | 329,96 USD | IEXG |
| 2021-12-20T15:21:07.824000Z | 6 | 330,43 USD | IEXG |
| 2021-12-20T15:26:49.473000Z | 100 | 330,26 USD | IEXG |
| 2021-12-20T15:26:49.496000Z | 100 | 330,26 USD | IEXG |
| 2021-12-20T15:26:50.546000Z | 100 | 330,25 USD | IEXG |
| 2021-12-20T15:27:48.019000Z | 100 | 330,29 USD | IEXG |
| 2021-12-20T15:28:38.132000Z | 50 | 330,20 USD | IEXG |
| 2021-12-20T15:28:40.818000Z | 50 | 330,16 USD | IEXG |
| 2021-12-20T15:29:31.266000Z | 100 | 330,31 USD | IEXG |
| 2021-12-20T15:30:16.958000Z | 100 | 330,00 USD | IEXG |
| 2021-12-20T15:31:03.347000Z | 42 | 329,99 USD | IEXG |
| 2021-12-20T15:31:03.449000Z | 58 | 329,99 USD | IEXG |
| 2021-12-20T15:38:00.023000Z | 100 | 329,77 USD | IEXG |
| 2021-12-20T15:38:01.015000Z | 95 | 329,77 USD | IEXG |
| 2021-12-20T15:38:21.598000Z | 100 | 329,84 USD | IEXG |
| 2021-12-20T15:38:22.049000Z | 30 | 329,83 USD | IEXG |
| 2021-12-20T15:38:22.050000Z | 70 | 329,83 USD | IEXG |
| 2021-12-20T15:38:42.855000Z | 45 | 329,86 USD | IEXG |
| 2021-12-20T15:39:26.317000Z | 100 | 329,83 USD | IEXG |
| 2021-12-20T15:39:30.552000Z | 100 | 329,84 USD | IEXG |
| 2021-12-20T15:39:40.218000Z | 100 | 329,81 USD | IEXG |
| 2021-12-20T15:40:33.747000Z | 100 | 329,95 USD | IEXG |
| 2021-12-20T15:40:57.499000Z | 100 | 330,03 USD | IEXG |
| 2021-12-20T15:41:04.970000Z | 51 | 330,01 USD | IEXG |
| 2021-12-20T15:41:04.978000Z | 49 | 330,01 USD | IEXG |
| 2021-12-20T15:41:04.986000Z | 8 | 330,00 USD | IEXG |
| 2021-12-20T15:41:04.987000Z | 10 | 330,00 USD | IEXG |
| 2021-12-20T15:41:04.991000Z | 82 | 330,00 USD | IEXG |
| 2021-12-20T15:41:29.551000Z | 37 | 329,91 USD | IEXG |
| 2021-12-20T15:41:29.553000Z | 12 | 329,91 USD | IEXG |
| 2021-12-20T15:41:29.555000Z | 10 | 329,91 USD | IEXG |
| 2021-12-20T15:41:29.559000Z | 41 | 329,91 USD | IEXG |
| 2021-12-20T15:42:19.740000Z | 52 | 330,14 USD | IEXG |
| 2021-12-20T10:12:32.190000Z | 1 | 327,81 USD | UBSA |
| 2021-12-20T10:12:32.192000Z | 3 | 327,81 USD | UBSA |
| 2021-12-20T10:13:37.489000Z | 1 | 327,53 USD | UBSA |
| 2021-12-20T15:21:07.827000Z | 6 | 330,41 USD | UBSA |
| 2021-12-20T10:28:00.307000Z | 100 | 327,79 USD | VFMI |
| 2021-12-20T10:08:35.031000Z | 100 | 327,86 USD | XBOS |
| 2021-12-20T10:24:03.688000Z | 100 | 328,12 USD | XBOS |
| 2021-12-20T10:26:40.122000Z | 100 | 327,55 USD | XBOS |
| 2021-12-20T10:27:36.951000Z | 100 | 327,91 USD | XBOS |
| 2021-12-20T10:27:39.709000Z | 100 | 327,86 USD | XBOS |
| 2021-12-20T11:16:33.833000Z | 100 | 327,97 USD | XBOS |
| 2021-12-20T15:39:16.183000Z | 100 | 329,82 USD | XBOS |
| 2021-12-20T15:39:40.220000Z | 100 | 329,81 USD | XBOS |
| 2021-12-20T09:58:39.882000Z | 100 | 328,57 USD | XCIS |
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| 2021-12-20T10:10:00.093000Z | 99 | 327,89 USD | XCIS |
| 2021-12-20T15:41:04.972000Z | 40 | 330,01 USD | XCIS |
| 2021-12-20T15:41:04.976000Z | 17 | 330,01 USD | XCIS |
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| 2021-12-20T15:41:04.984000Z | 39 | 330,01 USD | XCIS |
| 2021-12-20T10:00:13.882000Z | 100 | 328,81 USD | XNAS |
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| 2021-12-20T10:02:00.334000Z | 95 | 328,49 USD | XNAS |
| 2021-12-20T10:03:40.162000Z | 300 | 328,48 USD | XNAS |
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| 2021-12-20T10:04:04.839000Z | 25 | 328,37 USD | XNAS |
| 2021-12-20T10:04:04.840000Z | 75 | 328,37 USD | XNAS |
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| 2021-12-20T10:08:15.957000Z | 98 | 328,01 USD | XNAS |
| 2021-12-20T10:10:00.095000Z | 22 | 327,89 USD | XNAS |
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| 2021-12-20T10:10:00.099000Z | 32 | 327,89 USD | XNAS |
| 2021-12-20T10:10:00.101000Z | 1 | 327,89 USD | XNAS |
| 2021-12-20T10:10:26.829000Z | 56 | 327,93 USD | XNAS |
| 2021-12-20T10:10:26.831000Z | 30 | 327,93 USD | XNAS |
| 2021-12-20T10:10:26.832000Z | 14 | 327,93 USD | XNAS |
| 2021-12-20T10:10:57.859000Z | 207 | 327,74 USD | XNAS |
| 2021-12-20T10:11:32.431000Z | 124 | 327,82 USD | XNAS |
| 2021-12-20T10:11:32.433000Z | 30 | 327,82 USD | XNAS |
| 2021-12-20T10:11:32.435000Z | 46 | 327,82 USD | XNAS |

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| 2021-12-20T10:11:57.443000Z | 100 | 327,86 USD | XNAS |
| 2021-12-20T10:11:57.446000Z | 1 | 327,86 USD | XNAS |
| 2021-12-20T10:12:32.194000Z | 139 | 327,81 USD | XNAS |
| 2021-12-20T10:12:47.605000Z | 100 | 327,74 USD | XNAS |
| 2021-12-20T10:12:47.607000Z | 54 | 327,74 USD | XNAS |
| 2021-12-20T10:12:47.609000Z | 100 | 327,74 USD | XNAS |
| 2021-12-20T10:12:47.658000Z | 23 | 327,68 USD | XNAS |
| 2021-12-20T10:12:47.660000Z | 100 | 327,68 USD | XNAS |
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| 2021-12-20T10:13:01.126000Z | 18 | 327,50 USD | XNAS |
| 2021-12-20T10:13:13.794000Z | 29 | 327,63 USD | XNAS |
| 2021-12-20T10:13:13.795000Z | 4 | 327,63 USD | XNAS |
| 2021-12-20T10:13:13.797000Z | 22 | 327,63 USD | XNAS |
| 2021-12-20T10:13:13.799000Z | 22 | 327,63 USD | XNAS |
| 2021-12-20T10:13:13.807000Z | 20 | 327,63 USD | XNAS |
| 2021-12-20T10:13:13.810000Z | 58 | 327,63 USD | XNAS |
| 2021-12-20T10:13:13.815000Z | 45 | 327,63 USD | XNAS |
| 2021-12-20T10:13:30.675000Z | 16 | 327,53 USD | XNAS |
| 2021-12-20T10:13:30.676000Z | 30 | 327,53 USD | XNAS |
| 2021-12-20T10:13:30.678000Z | 20 | 327,53 USD | XNAS |
| 2021-12-20T10:13:30.680000Z | 30 | 327,53 USD | XNAS |
| 2021-12-20T10:13:30.682000Z | 64 | 327,53 USD | XNAS |
| 2021-12-20T10:13:37.491000Z | 34 | 327,53 USD | XNAS |
| 2021-12-20T10:13:40.407000Z | 100 | 327,48 USD | XNAS |
| 2021-12-20T10:13:40.409000Z | 100 | 327,48 USD | XNAS |
| 2021-12-20T10:14:01.455000Z | 100 | 327,41 USD | XNAS |
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| 2021-12-20T10:14:55.568000Z | 100 | 327,46 USD | XNAS |
| 2021-12-20T10:15:00.920000Z | 10 | 327,46 USD | XNAS |
| 2021-12-20T10:15:00.921000Z | 100 | 327,46 USD | XNAS |
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| 2021-12-20T10:18:34.107000Z | 1 | 328,21 USD | XNAS |
| 2021-12-20T10:18:50.998000Z | 68 | 328,35 USD | XNAS |
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| 2021-12-20T10:19:15.343000Z | 100 | 328,30 USD | XNAS |
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| 2021-12-20T10:20:42.642000Z | 100 | 328,18 USD | XNAS |
| 2021-12-20T10:20:42.646000Z | 100 | 328,18 USD | XNAS |
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| 2021-12-20T10:20:47.717000Z | 95 | 327,94 USD | XNAS |
| 2021-12-20T10:20:47.719000Z | 121 | 327,94 USD | XNAS |
| 2021-12-20T10:22:31.255000Z | 200 | 327,90 USD | XNAS |
| 2021-12-20T10:22:31.257000Z | 100 | 327,90 USD | XNAS |
| 2021-12-20T10:22:38.137000Z | 10 | 327,86 USD | XNAS |
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| 2021-12-20T10:22:38.140000Z | 10 | 327,86 USD | XNAS |
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| 2021-12-20T10:23:36.749000Z | 100 | 327,94 USD | XNAS |
| 2021-12-20T10:23:45.821000Z | 32 | 327,94 USD | XNAS |
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| 2021-12-20T10:24:01.821000Z | 68 | 328,19 USD | XNAS |
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| 2021-12-20T10:24:03.563000Z | 5 | 328,15 USD | XNAS |
| 2021-12-20T10:24:03.567000Z | 79 | 328,15 USD | XNAS |
| 2021-12-20T10:24:03.572000Z | 8 | 328,15 USD | XNAS |
| 2021-12-20T10:24:03.687000Z | 85 | 328,12 USD | XNAS |
| 2021-12-20T10:24:03.690000Z | 92 | 328,12 USD | XNAS |
| 2021-12-20T10:24:35.154000Z | 100 | 327,99 USD | XNAS |
| 2021-12-20T10:25:01.118000Z | 100 | 327,79 USD | XNAS |
| 2021-12-20T10:25:43.189000Z | 144 | 327,59 USD | XNAS |
| 2021-12-20T10:26:40.040000Z | 5 | 327,57 USD | XNAS |
| 2021-12-20T10:26:40.044000Z | 95 | 327,57 USD | XNAS |
| 2021-12-20T10:27:05.089000Z | 100 | 327,74 USD | XNAS |
| 2021-12-20T10:27:05.090000Z | 28 | 327,74 USD | XNAS |
| 2021-12-20T10:27:05.091000Z | 59 | 327,74 USD | XNAS |

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| 2021-12-20T10:27:36.953000Z | 100 | 327,91 USD | XNAS |
| 2021-12-20T10:28:38.680000Z | 100 | 327,55 USD | XNAS |
| 2021-12-20T10:29:14.068000Z | 100 | 327,15 USD | XNAS |
| 2021-12-20T10:29:44.673000Z | 58 | 327,15 USD | XNAS |
| 2021-12-20T10:29:44.674000Z | 13 | 327,15 USD | XNAS |
| 2021-12-20T10:29:44.676000Z | 5 | 327,15 USD | XNAS |
| 2021-12-20T10:29:44.677000Z | 100 | 327,15 USD | XNAS |
| 2021-12-20T10:29:44.679000Z | 24 | 327,15 USD | XNAS |
| 2021-12-20T10:31:17.066000Z | 30 | 327,17 USD | XNAS |
| 2021-12-20T10:31:17.068000Z | 30 | 327,17 USD | XNAS |
| 2021-12-20T10:31:17.069000Z | 29 | 327,17 USD | XNAS |
| 2021-12-20T10:31:17.070000Z | 11 | 327,17 USD | XNAS |
| 2021-12-20T10:31:17.071000Z | 11 | 327,17 USD | XNAS |
| 2021-12-20T10:31:17.072000Z | 5 | 327,17 USD | XNAS |
| 2021-12-20T10:31:26.650000Z | 44 | 327,31 USD | XNAS |
| 2021-12-20T10:31:26.656000Z | 11 | 327,31 USD | XNAS |
| 2021-12-20T10:31:26.659000Z | 29 | 327,31 USD | XNAS |
| 2021-12-20T10:32:11.448000Z | 1 | 327,41 USD | XNAS |
| 2021-12-20T10:32:31.434000Z | 99 | 327,44 USD | XNAS |
| 2021-12-20T10:34:06.437000Z | 14 | 327,84 USD | XNAS |
| 2021-12-20T10:34:13.708000Z | 3 | 327,89 USD | XNAS |
| 2021-12-20T10:34:13.709000Z | 86 | 327,89 USD | XNAS |
| 2021-12-20T10:34:13.711000Z | 97 | 327,89 USD | XNAS |
| 2021-12-20T10:34:13.713000Z | 81 | 327,89 USD | XNAS |
| 2021-12-20T10:34:13.715000Z | 19 | 327,89 USD | XNAS |
| 2021-12-20T10:35:05.209000Z | 14 | 327,75 USD | XNAS |
| 2021-12-20T10:35:05.211000Z | 156 | 327,75 USD | XNAS |
| 2021-12-20T10:35:05.214000Z | 30 | 327,75 USD | XNAS |
| 2021-12-20T10:37:36.733000Z | 1 | 327,97 USD | XNAS |
| 2021-12-20T10:37:37.957000Z | 24 | 327,97 USD | XNAS |
| 2021-12-20T10:37:37.959000Z | 75 | 327,97 USD | XNAS |
| 2021-12-20T10:38:44.975000Z | 200 | 328,32 USD | XNAS |
| 2021-12-20T10:39:27.279000Z | 200 | 328,33 USD | XNAS |
| 2021-12-20T10:40:09.568000Z | 100 | 328,29 USD | XNAS |
| 2021-12-20T10:41:07.542000Z | 30 | 328,24 USD | XNAS |
| 2021-12-20T10:41:07.544000Z | 70 | 328,24 USD | XNAS |
| 2021-12-20T10:41:43.106000Z | 100 | 328,31 USD | XNAS |
| 2021-12-20T10:43:08.924000Z | 50 | 328,52 USD | XNAS |
| 2021-12-20T10:43:08.928000Z | 30 | 328,52 USD | XNAS |
| 2021-12-20T10:43:08.931000Z | 18 | 328,52 USD | XNAS |
| 2021-12-20T10:43:08.934000Z | 2 | 328,52 USD | XNAS |
| 2021-12-20T10:43:08.936000Z | 98 | 328,52 USD | XNAS |
| 2021-12-20T10:43:08.938000Z | 7 | 328,52 USD | XNAS |
| 2021-12-20T10:43:08.939000Z | 42 | 328,52 USD | XNAS |
| 2021-12-20T10:43:08.941000Z | 53 | 328,50 USD | XNAS |
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| 2021-12-20T10:44:21.269000Z | 22 | 328,46 USD | XNAS |
| 2021-12-20T10:44:21.271000Z | 2 | 328,46 USD | XNAS |
| 2021-12-20T10:44:21.274000Z | 2 | 328,46 USD | XNAS |
| 2021-12-20T10:44:21.276000Z | 4 | 328,46 USD | XNAS |
| 2021-12-20T10:44:21.279000Z | 3 | 328,46 USD | XNAS |
| 2021-12-20T10:44:21.281000Z | 30 | 328,46 USD | XNAS |
| 2021-12-20T10:44:21.282000Z | 30 | 328,46 USD | XNAS |
| 2021-12-20T10:44:21.285000Z | 7 | 328,46 USD | XNAS |
| 2021-12-20T10:46:10.069000Z | 100 | 328,41 USD | XNAS |
| 2021-12-20T10:46:34.866000Z | 10 | 328,12 USD | XNAS |
| 2021-12-20T10:46:34.867000Z | 90 | 328,12 USD | XNAS |
| 2021-12-20T10:48:00.228000Z | 100 | 328,12 USD | XNAS |
| 2021-12-20T10:48:00.229000Z | 100 | 328,12 USD | XNAS |
| 2021-12-20T10:49:42.267000Z | 41 | 328,12 USD | XNAS |
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| 2021-12-20T10:49:42.272000Z | 29 | 328,12 USD | XNAS |
| 2021-12-20T10:50:14.194000Z | 178 | 328,12 USD | XNAS |
| 2021-12-20T10:50:14.195000Z | 22 | 328,12 USD | XNAS |
| 2021-12-20T10:51:44.194000Z | 100 | 327,77 USD | XNAS |
| 2021-12-20T10:51:44.197000Z | 100 | 327,77 USD | XNAS |
| 2021-12-20T10:54:17.463000Z | 100 | 327,48 USD | XNAS |
| 2021-12-20T10:55:04.992000Z | 30 | 327,61 USD | XNAS |
| 2021-12-20T10:55:04.993000Z | 70 | 327,61 USD | XNAS |
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| 2021-12-20T10:55:30.024000Z | 7 | 327,77 USD | XNAS |
| 2021-12-20T10:56:28.524000Z | 100 | 327,83 USD | XNAS |
| 2021-12-20T10:56:50.285000Z | 100 | 327,80 USD | XNAS |
| 2021-12-20T10:58:16.797000Z | 100 | 327,36 USD | XNAS |
| 2021-12-20T10:58:22.015000Z | 89 | 327,34 USD | XNAS |
| 2021-12-20T10:58:22.016000Z | 9 | 327,34 USD | XNAS |
| 2021-12-20T10:58:22.018000Z | 89 | 327,34 USD | XNAS |
| 2021-12-20T10:58:22.019000Z | 13 | 327,34 USD | XNAS |
| 2021-12-20T10:59:03.737000Z | 100 | 327,41 USD | XNAS |
| 2021-12-20T11:00:03.399000Z | 30 | 327,61 USD | XNAS |

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| 2021-12-20T11:00:38.440000Z | 34 | 327,86 USD | XNAS |
| 2021-12-20T11:00:38.442000Z | 30 | 327,86 USD | XNAS |
| 2021-12-20T11:00:38.444000Z | 70 | 327,86 USD | XNAS |
| 2021-12-20T11:00:38.446000Z | 30 | 327,86 USD | XNAS |
| 2021-12-20T11:00:38.447000Z | 89 | 327,86 USD | XNAS |
| 2021-12-20T11:00:38.449000Z | 106 | 327,86 USD | XNAS |
| 2021-12-20T11:00:38.451000Z | 11 | 327,86 USD | XNAS |
| 2021-12-20T11:04:55.287000Z | 4 | 327,72 USD | XNAS |
| 2021-12-20T11:04:57.298000Z | 10 | 327,72 USD | XNAS |
| 2021-12-20T11:04:57.319000Z | 86 | 327,72 USD | XNAS |
| 2021-12-20T11:08:03.339000Z | 100 | 327,90 USD | XNAS |
| 2021-12-20T11:08:03.343000Z | 200 | 327,90 USD | XNAS |
| 2021-12-20T11:11:43.582000Z | 200 | 327,93 USD | XNAS |
| 2021-12-20T11:17:20.999000Z | 100 | 327,99 USD | XNAS |
| 2021-12-20T11:20:17.251000Z | 1 | 328,71 USD | XNAS |
| 2021-12-20T11:20:37.169000Z | 6 | 328,83 USD | XNAS |
| 2021-12-20T11:20:37.170000Z | 193 | 328,83 USD | XNAS |
| 2021-12-20T11:22:54.701000Z | 100 | 328,59 USD | XNAS |
| 2021-12-20T11:22:54.703000Z | 200 | 328,59 USD | XNAS |
| 2021-12-20T11:23:44.527000Z | 89 | 328,53 USD | XNAS |
| 2021-12-20T11:23:44.590000Z | 11 | 328,53 USD | XNAS |
| 2021-12-20T11:28:09.475000Z | 7 | 328,27 USD | XNAS |
| 2021-12-20T11:28:09.477000Z | 89 | 328,27 USD | XNAS |
| 2021-12-20T11:28:09.478000Z | 22 | 328,27 USD | XNAS |
| 2021-12-20T11:28:09.480000Z | 82 | 328,27 USD | XNAS |
| 2021-12-20T11:29:27.423000Z | 38 | 328,31 USD | XNAS |
| 2021-12-20T11:29:27.427000Z | 62 | 328,31 USD | XNAS |
| 2021-12-20T11:29:27.429000Z | 8 | 328,31 USD | XNAS |
| 2021-12-20T11:29:27.430000Z | 92 | 328,31 USD | XNAS |
| 2021-12-20T11:31:17.753000Z | 98 | 328,34 USD | XNAS |
| 2021-12-20T11:31:17.754000Z | 146 | 328,34 USD | XNAS |
| 2021-12-20T11:31:24.250000Z | 56 | 328,34 USD | XNAS |
| 2021-12-20T11:31:24.252000Z | 60 | 328,34 USD | XNAS |
| 2021-12-20T11:31:24.255000Z | 30 | 328,34 USD | XNAS |
| 2021-12-20T11:31:24.257000Z | 30 | 328,34 USD | XNAS |
| 2021-12-20T11:31:24.259000Z | 1 | 328,34 USD | XNAS |
| 2021-12-20T11:31:24.262000Z | 79 | 328,34 USD | XNAS |
| 2021-12-20T11:31:24.266000Z | 167 | 328,30 USD | XNAS |
| 2021-12-20T11:31:30.642000Z | 5 | 328,31 USD | XNAS |
| 2021-12-20T11:31:30.643000Z | 89 | 328,31 USD | XNAS |
| 2021-12-20T11:31:30.646000Z | 5 | 328,31 USD | XNAS |
| 2021-12-20T11:31:30.647000Z | 34 | 328,31 USD | XNAS |
| 2021-12-20T11:31:59.272000Z | 37 | 328,19 USD | XNAS |
| 2021-12-20T11:32:32.095000Z | 19 | 328,09 USD | XNAS |
| 2021-12-20T11:32:39.350000Z | 29 | 328,03 USD | XNAS |
| 2021-12-20T11:32:39.352000Z | 114 | 328,03 USD | XNAS |
| 2021-12-20T11:32:39.353000Z | 25 | 328,03 USD | XNAS |
| 2021-12-20T11:32:39.355000Z | 76 | 328,03 USD | XNAS |
| 2021-12-20T11:32:39.356000Z | 16 | 328,03 USD | XNAS |
| 2021-12-20T11:32:39.362000Z | 40 | 328,03 USD | XNAS |
| 2021-12-20T11:32:47.307000Z | 27 | 327,92 USD | XNAS |
| 2021-12-20T11:32:47.311000Z | 30 | 327,92 USD | XNAS |
| 2021-12-20T11:32:47.313000Z | 30 | 327,92 USD | XNAS |
| 2021-12-20T11:32:47.316000Z | 30 | 327,92 USD | XNAS |
| 2021-12-20T11:34:11.018000Z | 69 | 327,71 USD | XNAS |
| 2021-12-20T11:34:11.020000Z | 58 | 327,71 USD | XNAS |
| 2021-12-20T11:34:11.020000Z | 80 | 327,71 USD | XNAS |
| 2021-12-20T11:34:11.023000Z | 92 | 327,71 USD | XNAS |
| 2021-12-20T11:34:11.024000Z | 93 | 327,71 USD | XNAS |
| 2021-12-20T11:34:11.026000Z | 108 | 327,71 USD | XNAS |
| 2021-12-20T11:34:11.028000Z | 300 | 327,71 USD | XNAS |
| 2021-12-20T11:34:14.455000Z | 89 | 327,56 USD | XNAS |
| 2021-12-20T11:34:14.458000Z | 89 | 327,56 USD | XNAS |
| 2021-12-20T11:34:14.459000Z | 22 | 327,56 USD | XNAS |
| 2021-12-20T11:34:14.463000Z | 65 | 327,56 USD | XNAS |
| 2021-12-20T11:34:14.552000Z | 127 | 327,54 USD | XNAS |
| 2021-12-20T11:34:14.553000Z | 30 | 327,54 USD | XNAS |
| 2021-12-20T11:34:14.556000Z | 5 | 327,54 USD | XNAS |
| 2021-12-20T11:35:30.529000Z | 89 | 327,35 USD | XNAS |
| 2021-12-20T11:35:30.530000Z | 1 | 327,35 USD | XNAS |
| 2021-12-20T11:35:30.532000Z | 10 | 327,35 USD | XNAS |
| 2021-12-20T11:38:06.983000Z | 19 | 327,63 USD | XNAS |
| 2021-12-20T11:38:06.984000Z | 19 | 327,63 USD | XNAS |
| 2021-12-20T11:38:06.986000Z | 81 | 327,63 USD | XNAS |
| 2021-12-20T11:38:06.989000Z | 81 | 327,63 USD | XNAS |
| 2021-12-20T11:38:06.992000Z | 8 | 327,63 USD | XNAS |
| 2021-12-20T11:38:06.994000Z | 92 | 327,63 USD | XNAS |
| 2021-12-20T11:40:07.699000Z | 3 | 327,68 USD | XNAS |
| 2021-12-20T11:40:07.700000Z | 97 | 327,68 USD | XNAS |
| 2021-12-20T11:45:32.581000Z | 100 | 327,94 USD | XNAS |

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| 2021-12-20T11:45:32.584000Z | 100 | 327,94 USD | XNAS |
| 2021-12-20T11:45:32.586000Z | 100 | 327,94 USD | XNAS |
| 2021-12-20T11:45:32.587000Z | 100 | 327,94 USD | XNAS |
| 2021-12-20T11:45:32.589000Z | 100 | 327,94 USD | XNAS |
| 2021-12-20T11:45:32.592000Z | 100 | 327,94 USD | XNAS |
| 2021-12-20T11:49:39.555000Z | 18 | 327,91 USD | XNAS |
| 2021-12-20T11:49:39.559000Z | 100 | 327,91 USD | XNAS |
| 2021-12-20T11:49:39.563000Z | 82 | 327,91 USD | XNAS |
| 2021-12-20T11:51:26.713000Z | 100 | 328,33 USD | XNAS |
| 2021-12-20T11:51:26.715000Z | 100 | 328,33 USD | XNAS |
| 2021-12-20T11:58:27.429000Z | 88 | 328,82 USD | XNAS |
| 2021-12-20T11:58:27.431000Z | 8 | 328,82 USD | XNAS |
| 2021-12-20T11:58:27.432000Z | 4 | 328,82 USD | XNAS |
| 2021-12-20T12:14:00.222000Z | 100 | 328,99 USD | XNAS |
| 2021-12-20T12:15:32.114000Z | 100 | 328,97 USD | XNAS |
| 2021-12-20T12:18:28.703000Z | 63 | 329,29 USD | XNAS |
| 2021-12-20T12:18:28.705000Z | 30 | 329,29 USD | XNAS |
| 2021-12-20T12:18:28.707000Z | 13 | 329,29 USD | XNAS |
| 2021-12-20T12:18:28.709000Z | 7 | 329,29 USD | XNAS |
| 2021-12-20T12:18:28.711000Z | 87 | 329,29 USD | XNAS |
| 2021-12-20T12:18:28.715000Z | 23 | 329,29 USD | XNAS |
| 2021-12-20T12:18:28.717000Z | 30 | 329,29 USD | XNAS |
| 2021-12-20T12:18:28.719000Z | 30 | 329,29 USD | XNAS |
| 2021-12-20T12:18:28.721000Z | 17 | 329,29 USD | XNAS |
| 2021-12-20T12:23:29.306000Z | 100 | 328,87 USD | XNAS |
| 2021-12-20T12:31:52.605000Z | 84 | 328,77 USD | XNAS |
| 2021-12-20T12:31:52.606000Z | 16 | 328,77 USD | XNAS |
| 2021-12-20T12:32:54.528000Z | 100 | 328,82 USD | XNAS |
| 2021-12-20T12:38:38.387000Z | 89 | 328,76 USD | XNAS |
| 2021-12-20T12:38:38.388000Z | 11 | 328,76 USD | XNAS |
| 2021-12-20T12:48:13.632000Z | 60 | 328,90 USD | XNAS |
| 2021-12-20T12:48:13.633000Z | 40 | 328,90 USD | XNAS |
| 2021-12-20T12:50:55.730000Z | 100 | 328,86 USD | XNAS |
| 2021-12-20T12:54:09.232000Z | 100 | 329,19 USD | XNAS |
| 2021-12-20T12:54:09.234000Z | 50 | 329,19 USD | XNAS |
| 2021-12-20T12:54:09.235000Z | 50 | 329,19 USD | XNAS |
| 2021-12-20T12:58:10.886000Z | 100 | 328,61 USD | XNAS |
| 2021-12-20T13:04:39.014000Z | 100 | 328,29 USD | XNAS |
| 2021-12-20T13:04:39.015000Z | 69 | 328,29 USD | XNAS |
| 2021-12-20T13:04:39.020000Z | 100 | 328,29 USD | XNAS |
| 2021-12-20T13:04:39.021000Z | 31 | 328,29 USD | XNAS |
| 2021-12-20T13:05:58.411000Z | 100 | 328,36 USD | XNAS |
| 2021-12-20T13:05:58.413000Z | 100 | 328,36 USD | XNAS |
| 2021-12-20T13:05:58.415000Z | 100 | 328,36 USD | XNAS |
| 2021-12-20T13:05:58.417000Z | 100 | 328,36 USD | XNAS |
| 2021-12-20T13:08:34.016000Z | 89 | 328,60 USD | XNAS |
| 2021-12-20T13:08:34.017000Z | 11 | 328,60 USD | XNAS |
| 2021-12-20T13:10:52.573000Z | 89 | 328,65 USD | XNAS |
| 2021-12-20T13:10:52.580000Z | 11 | 328,65 USD | XNAS |
| 2021-12-20T13:14:12.210000Z | 51 | 328,86 USD | XNAS |
| 2021-12-20T13:14:12.212000Z | 100 | 328,86 USD | XNAS |
| 2021-12-20T13:14:12.214000Z | 2 | 328,86 USD | XNAS |
| 2021-12-20T13:14:12.217000Z | 47 | 328,86 USD | XNAS |
| 2021-12-20T13:15:03.673000Z | 100 | 328,83 USD | XNAS |
| 2021-12-20T13:15:03.675000Z | 73 | 328,83 USD | XNAS |
| 2021-12-20T13:15:03.676000Z | 127 | 328,83 USD | XNAS |
| 2021-12-20T13:18:27.563000Z | 200 | 329,05 USD | XNAS |
| 2021-12-20T13:22:01.123000Z | 100 | 329,25 USD | XNAS |
| 2021-12-20T13:22:01.124000Z | 100 | 329,25 USD | XNAS |
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| 2021-12-20T13:24:17.053000Z | 100 | 329,17 USD | XNAS |
| 2021-12-20T13:24:17.056000Z | 100 | 329,17 USD | XNAS |
| 2021-12-20T13:24:17.057000Z | 30 | 329,17 USD | XNAS |
| 2021-12-20T13:24:17.059000Z | 50 | 329,17 USD | XNAS |
| 2021-12-20T13:24:17.064000Z | 70 | 329,17 USD | XNAS |
| 2021-12-20T13:25:49.651000Z | 100 | 329,13 USD | XNAS |
| 2021-12-20T13:28:11.165000Z | 44 | 329,38 USD | XNAS |
| 2021-12-20T13:28:11.169000Z | 56 | 329,38 USD | XNAS |
| 2021-12-20T13:28:46.758000Z | 100 | 329,43 USD | XNAS |
| 2021-12-20T13:31:34.787000Z | 8 | 329,21 USD | XNAS |
| 2021-12-20T13:31:34.788000Z | 92 | 329,21 USD | XNAS |
| 2021-12-20T13:40:29.571000Z | 89 | 329,95 USD | XNAS |
| 2021-12-20T13:40:29.573000Z | 11 | 329,95 USD | XNAS |
| 2021-12-20T13:40:43.006000Z | 8 | 329,99 USD | XNAS |
| 2021-12-20T13:40:43.008000Z | 30 | 329,99 USD | XNAS |
| 2021-12-20T13:40:43.009000Z | 62 | 329,99 USD | XNAS |
| 2021-12-20T13:42:19.947000Z | 100 | 329,81 USD | XNAS |
| 2021-12-20T13:42:19.949000Z | 100 | 329,81 USD | XNAS |
| 2021-12-20T13:45:42.540000Z | 23 | 329,78 USD | XNAS |
| 2021-12-20T13:45:42.550000Z | 69 | 329,78 USD | XNAS |

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| 2021-12-20T13:45:42.551000Z | 8 | 329,78 USD | XNAS |
| 2021-12-20T13:46:37.253000Z | 100 | 329,74 USD | XNAS |
| 2021-12-20T13:55:35.701000Z | 6 | 330,21 USD | XNAS |
| 2021-12-20T13:57:27.625000Z | 72 | 329,95 USD | XNAS |
| 2021-12-20T13:57:27.627000Z | 18 | 329,95 USD | XNAS |
| 2021-12-20T13:57:27.630000Z | 59 | 329,95 USD | XNAS |
| 2021-12-20T13:57:27.633000Z | 41 | 329,95 USD | XNAS |
| 2021-12-20T13:57:27.635000Z | 6 | 329,95 USD | XNAS |
| 2021-12-20T13:57:27.637000Z | 84 | 329,95 USD | XNAS |
| 2021-12-20T13:57:27.639000Z | 10 | 329,95 USD | XNAS |
| 2021-12-20T13:57:27.641000Z | 10 | 329,95 USD | XNAS |
| 2021-12-20T13:58:53.585000Z | 6 | 329,98 USD | XNAS |
| 2021-12-20T13:58:53.587000Z | 50 | 329,98 USD | XNAS |
| 2021-12-20T13:58:53.588000Z | 12 | 329,98 USD | XNAS |
| 2021-12-20T13:58:53.590000Z | 176 | 329,98 USD | XNAS |
| 2021-12-20T13:58:53.591000Z | 56 | 329,98 USD | XNAS |
| 2021-12-20T13:59:20.484000Z | 194 | 329,97 USD | XNAS |
| 2021-12-20T14:01:19.366000Z | 100 | 329,81 USD | XNAS |
| 2021-12-20T14:05:49.857000Z | 100 | 329,75 USD | XNAS |
| 2021-12-20T14:07:12.556000Z | 22 | 329,84 USD | XNAS |
| 2021-12-20T14:07:12.557000Z | 100 | 329,84 USD | XNAS |
| 2021-12-20T14:07:12.559000Z | 78 | 329,84 USD | XNAS |
| 2021-12-20T14:11:02.611000Z | 100 | 330,00 USD | XNAS |
| 2021-12-20T14:11:02.615000Z | 60 | 330,00 USD | XNAS |
| 2021-12-20T14:11:02.617000Z | 30 | 330,00 USD | XNAS |
| 2021-12-20T14:11:02.622000Z | 60 | 330,00 USD | XNAS |
| 2021-12-20T14:11:02.625000Z | 50 | 330,00 USD | XNAS |
| 2021-12-20T14:16:59.802000Z | 89 | 330,20 USD | XNAS |
| 2021-12-20T14:16:59.804000Z | 11 | 330,20 USD | XNAS |
| 2021-12-20T14:24:49.483000Z | 89 | 330,35 USD | XNAS |
| 2021-12-20T14:24:49.487000Z | 14 | 330,35 USD | XNAS |
| 2021-12-20T14:24:49.490000Z | 11 | 330,35 USD | XNAS |
| 2021-12-20T14:24:49.492000Z | 8 | 330,35 USD | XNAS |
| 2021-12-20T14:24:49.501000Z | 78 | 330,35 USD | XNAS |
| 2021-12-20T14:24:49.505000Z | 11 | 330,35 USD | XNAS |
| 2021-12-20T14:24:49.508000Z | 89 | 330,35 USD | XNAS |
| 2021-12-20T14:24:49.518000Z | 100 | 330,35 USD | XNAS |
| 2021-12-20T14:34:55.030000Z | 100 | 329,76 USD | XNAS |
| 2021-12-20T14:35:50.385000Z | 100 | 329,68 USD | XNAS |
| 2021-12-20T14:41:41.662000Z | 100 | 329,55 USD | XNAS |
| 2021-12-20T14:42:33.911000Z | 100 | 329,44 USD | XNAS |
| 2021-12-20T14:43:48.110000Z | 100 | 329,56 USD | XNAS |
| 2021-12-20T14:45:01.267000Z | 100 | 329,55 USD | XNAS |
| 2021-12-20T14:49:06.405000Z | 28 | 329,89 USD | XNAS |
| 2021-12-20T14:49:06.407000Z | 100 | 329,89 USD | XNAS |
| 2021-12-20T14:49:06.410000Z | 72 | 329,89 USD | XNAS |
| 2021-12-20T14:49:06.414000Z | 100 | 329,89 USD | XNAS |
| 2021-12-20T14:49:06.416000Z | 100 | 329,89 USD | XNAS |
| 2021-12-20T14:58:17.933000Z | 90 | 330,02 USD | XNAS |
| 2021-12-20T14:58:17.934000Z | 100 | 330,02 USD | XNAS |
| 2021-12-20T14:58:17.943000Z | 90 | 330,02 USD | XNAS |
| 2021-12-20T14:58:17.946000Z | 10 | 330,02 USD | XNAS |
| 2021-12-20T14:58:17.971000Z | 10 | 330,02 USD | XNAS |
| 2021-12-20T14:58:17.977000Z | 100 | 330,00 USD | XNAS |
| 2021-12-20T15:00:48.691000Z | 7 | 329,99 USD | XNAS |
| 2021-12-20T15:00:48.693000Z | 2 | 329,99 USD | XNAS |
| 2021-12-20T15:00:48.695000Z | 27 | 329,99 USD | XNAS |
| 2021-12-20T15:00:48.698000Z | 15 | 329,99 USD | XNAS |
| 2021-12-20T15:00:48.699000Z | 15 | 329,99 USD | XNAS |
| 2021-12-20T15:00:48.701000Z | 30 | 329,99 USD | XNAS |
| 2021-12-20T15:00:48.702000Z | 4 | 329,99 USD | XNAS |
| 2021-12-20T15:03:00.934000Z | 100 | 330,15 USD | XNAS |
| 2021-12-20T15:03:00.936000Z | 100 | 330,15 USD | XNAS |
| 2021-12-20T15:03:00.937000Z | 100 | 330,15 USD | XNAS |
| 2021-12-20T15:04:50.395000Z | 100 | 330,00 USD | XNAS |
| 2021-12-20T15:04:50.396000Z | 100 | 330,00 USD | XNAS |
| 2021-12-20T15:04:54.121000Z | 42 | 330,00 USD | XNAS |
| 2021-12-20T15:04:54.122000Z | 6 | 330,00 USD | XNAS |
| 2021-12-20T15:04:54.125000Z | 3 | 330,00 USD | XNAS |
| 2021-12-20T15:04:54.126000Z | 49 | 330,00 USD | XNAS |
| 2021-12-20T15:12:37.228000Z | 47 | 330,00 USD | XNAS |
| 2021-12-20T15:12:37.230000Z | 2 | 330,00 USD | XNAS |
| 2021-12-20T15:13:37.855000Z | 25 | 330,02 USD | XNAS |
| 2021-12-20T15:13:37.856000Z | 75 | 330,02 USD | XNAS |
| 2021-12-20T15:22:37.001000Z | 25 | 330,42 USD | XNAS |
| 2021-12-20T15:22:37.003000Z | 100 | 330,42 USD | XNAS |
| 2021-12-20T15:22:37.005000Z | 30 | 330,42 USD | XNAS |
| 2021-12-20T15:22:37.006000Z | 8 | 330,42 USD | XNAS |
| 2021-12-20T15:22:37.007000Z | 37 | 330,42 USD | XNAS |
| 2021-12-20T15:24:12.497000Z | 100 | 330,20 USD | XNAS |

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| 2021-12-20T15:24:27.866000Z | 43 | 330.03 USD | XNAS |
| 2021-12-20T15:24:27.870000Z | 57 | 330.03 USD | XNAS |
| 2021-12-20T15:31:12.884000Z | 100 | 329.98 USD | XNAS |
| 2021-12-20T15:31:12.886000Z | 100 | 329.98 USD | XNAS |
| 2021-12-20T15:32:26.023000Z | 100 | 329.97 USD | XNAS |
| 2021-12-20T15:32:26.025000Z | 200 | 329.97 USD | XNAS |
| 2021-12-20T15:33:55.752000Z | 40 | 329.69 USD | XNAS |
| 2021-12-20T15:33:55.754000Z | 37 | 329.69 USD | XNAS |
| 2021-12-20T15:34:10.744000Z | 19 | 329.68 USD | XNAS |
| 2021-12-20T15:34:10.745000Z | 4 | 329.68 USD | XNAS |
| 2021-12-20T15:35:09.328000Z | 48 | 329.67 USD | XNAS |
| 2021-12-20T15:35:09.329000Z | 15 | 329.67 USD | XNAS |
| 2021-12-20T15:35:09.331000Z | 48 | 329.67 USD | XNAS |
| 2021-12-20T15:35:09.332000Z | 137 | 329.67 USD | XNAS |
| 2021-12-20T15:35:09.333000Z | 52 | 329.67 USD | XNAS |
| 2021-12-20T15:36:24.066000Z | 11 | 329.82 USD | XNAS |
| 2021-12-20T15:36:24.068000Z | 21 | 329.82 USD | XNAS |
| 2021-12-20T15:36:24.070000Z | 89 | 329.82 USD | XNAS |
| 2021-12-20T15:36:24.074000Z | 29 | 329.82 USD | XNAS |
| 2021-12-20T15:36:24.076000Z | 100 | 329.82 USD | XNAS |
| 2021-12-20T15:36:24.079000Z | 50 | 329.82 USD | XNAS |
| 2021-12-20T15:39:21.274000Z | 100 | 329.83 USD | XNAS |
| 2021-12-20T09:56:51.565000Z | 200 | 328.47 USD | XNYS |
| 2021-12-20T09:56:51.566000Z | 100 | 328.47 USD | XNYS |
| 2021-12-20T09:56:51.568000Z | 9 | 328.47 USD | XNYS |
| 2021-12-20T09:56:51.570000Z | 4 | 328.47 USD | XNYS |
| 2021-12-20T09:56:51.572000Z | 15 | 328.47 USD | XNYS |
| 2021-12-20T09:56:51.575000Z | 72 | 328.47 USD | XNYS |
| 2021-12-20T09:57:44.461000Z | 9 | 328.57 USD | XNYS |
| 2021-12-20T09:57:44.464000Z | 1 | 328.57 USD | XNYS |
| 2021-12-20T09:57:44.466000Z | 90 | 328.57 USD | XNYS |
| 2021-12-20T09:57:44.469000Z | 100 | 328.57 USD | XNYS |
| 2021-12-20T10:00:40.358000Z | 100 | 328.82 USD | XNYS |
| 2021-12-20T10:00:41.205000Z | 100 | 328.82 USD | XNYS |
| 2021-12-20T10:00:41.206000Z | 100 | 328.82 USD | XNYS |
| 2021-12-20T10:01:41.126000Z | 100 | 328.60 USD | XNYS |
| 2021-12-20T10:01:41.128000Z | 24 | 328.60 USD | XNYS |
| 2021-12-20T10:01:57.460000Z | 50 | 328.59 USD | XNYS |
| 2021-12-20T10:02:58.654000Z | 11 | 328.77 USD | XNYS |
| 2021-12-20T10:02:58.656000Z | 62 | 328.77 USD | XNYS |
| 2021-12-20T10:02:58.657000Z | 13 | 328.77 USD | XNYS |
| 2021-12-20T10:02:58.659000Z | 6 | 328.77 USD | XNYS |
| 2021-12-20T10:02:58.660000Z | 8 | 328.77 USD | XNYS |
| 2021-12-20T10:03:40.155000Z | 30 | 328.50 USD | XNYS |
| 2021-12-20T10:03:40.156000Z | 14 | 328.50 USD | XNYS |
| 2021-12-20T10:03:40.160000Z | 2 | 328.50 USD | XNYS |
| 2021-12-20T10:04:04.829000Z | 295 | 328.37 USD | XNYS |
| 2021-12-20T10:04:04.835000Z | 5 | 328.37 USD | XNYS |
| 2021-12-20T10:05:30.698000Z | 13 | 328.26 USD | XNYS |
| 2021-12-20T10:05:53.265000Z | 24 | 328.26 USD | XNYS |
| 2021-12-20T10:05:53.266000Z | 63 | 328.26 USD | XNYS |
| 2021-12-20T10:06:16.672000Z | 200 | 328.55 USD | XNYS |
| 2021-12-20T10:07:41.796000Z | 100 | 328.43 USD | XNYS |
| 2021-12-20T10:08:10.778000Z | 154 | 328.19 USD | XNYS |
| 2021-12-20T10:08:10.779000Z | 29 | 328.19 USD | XNYS |
| 2021-12-20T10:08:10.781000Z | 17 | 328.19 USD | XNYS |
| 2021-12-20T10:08:10.783000Z | 83 | 328.19 USD | XNYS |
| 2021-12-20T10:08:10.785000Z | 17 | 328.19 USD | XNYS |
| 2021-12-20T10:08:57.156000Z | 2 | 327.85 USD | XNYS |
| 2021-12-20T10:08:57.162000Z | 98 | 327.85 USD | XNYS |
| 2021-12-20T10:10:00.029000Z | 3 | 327.90 USD | XNYS |
| 2021-12-20T10:10:00.031000Z | 100 | 327.90 USD | XNYS |
| 2021-12-20T10:10:48.790000Z | 64 | 327.84 USD | XNYS |
| 2021-12-20T10:10:48.792000Z | 100 | 327.84 USD | XNYS |
| 2021-12-20T10:10:48.795000Z | 51 | 327.84 USD | XNYS |
| 2021-12-20T10:13:30.685000Z | 30 | 327.53 USD | XNYS |
| 2021-12-20T10:13:30.696000Z | 70 | 327.53 USD | XNYS |
| 2021-12-20T10:14:55.555000Z | 100 | 327.48 USD | XNYS |
| 2021-12-20T10:14:55.558000Z | 100 | 327.48 USD | XNYS |
| 2021-12-20T10:14:55.559000Z | 100 | 327.48 USD | XNYS |
| 2021-12-20T10:15:30.182000Z | 100 | 327.37 USD | XNYS |
| 2021-12-20T10:15:30.184000Z | 82 | 327.37 USD | XNYS |
| 2021-12-20T10:15:30.185000Z | 18 | 327.37 USD | XNYS |
| 2021-12-20T10:15:30.196000Z | 100 | 327.37 USD | XNYS |
| 2021-12-20T10:15:30.198000Z | 13 | 327.37 USD | XNYS |
| 2021-12-20T10:15:30.201000Z | 87 | 327.37 USD | XNYS |
| 2021-12-20T10:15:30.203000Z | 87 | 327.37 USD | XNYS |
| 2021-12-20T10:15:46.644000Z | 100 | 327.42 USD | XNYS |
| 2021-12-20T10:15:46.658000Z | 100 | 327.42 USD | XNYS |
| 2021-12-20T10:16:21.042000Z | 25 | 327.46 USD | XNYS |

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| 2021-12-20T10:16:21.043000Z | 59 | 327,46 USD | XNYS |
| 2021-12-20T10:16:21.046000Z | 100 | 327,46 USD | XNYS |
| 2021-12-20T10:16:21.047000Z | 16 | 327,46 USD | XNYS |
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| 2021-12-20T10:16:21.053000Z | 1 | 327,45 USD | XNYS |
| 2021-12-20T10:16:46.232000Z | 165 | 327,63 USD | XNYS |
| 2021-12-20T10:16:46.233000Z | 4 | 327,63 USD | XNYS |
| 2021-12-20T10:17:07.432000Z | 200 | 327,54 USD | XNYS |
| 2021-12-20T10:17:07.434000Z | 100 | 327,54 USD | XNYS |
| 2021-12-20T10:18:15.664000Z | 76 | 328,14 USD | XNYS |
| 2021-12-20T10:18:15.666000Z | 2 | 328,14 USD | XNYS |
| 2021-12-20T10:18:15.668000Z | 11 | 328,14 USD | XNYS |
| 2021-12-20T10:18:15.671000Z | 25 | 328,14 USD | XNYS |
| 2021-12-20T10:18:15.672000Z | 60 | 328,14 USD | XNYS |
| 2021-12-20T10:18:15.674000Z | 126 | 328,14 USD | XNYS |
| 2021-12-20T10:18:15.676000Z | 300 | 328,14 USD | XNYS |
| 2021-12-20T10:18:15.678000Z | 100 | 328,14 USD | XNYS |
| 2021-12-20T10:18:16.167000Z | 100 | 328,14 USD | XNYS |
| 2021-12-20T10:18:16.168000Z | 4 | 328,14 USD | XNYS |
| 2021-12-20T10:18:16.169000Z | 4 | 328,14 USD | XNYS |
| 2021-12-20T10:18:16.172000Z | 2 | 328,14 USD | XNYS |
| 2021-12-20T10:18:16.174000Z | 90 | 328,14 USD | XNYS |
| 2021-12-20T10:18:16.177000Z | 100 | 328,14 USD | XNYS |
| 2021-12-20T10:18:20.165000Z | 100 | 328,13 USD | XNYS |
| 2021-12-20T10:18:20.183000Z | 20 | 328,13 USD | XNYS |
| 2021-12-20T10:18:21.614000Z | 100 | 328,13 USD | XNYS |
| 2021-12-20T10:18:21.616000Z | 80 | 328,13 USD | XNYS |
| 2021-12-20T10:18:21.617000Z | 20 | 328,13 USD | XNYS |
| 2021-12-20T10:18:21.619000Z | 80 | 328,13 USD | XNYS |
| 2021-12-20T10:19:45.274000Z | 100 | 328,12 USD | XNYS |
| 2021-12-20T10:19:45.340000Z | 30 | 328,07 USD | XNYS |
| 2021-12-20T10:19:45.341000Z | 30 | 328,07 USD | XNYS |
| 2021-12-20T10:19:45.343000Z | 30 | 328,07 USD | XNYS |
| 2021-12-20T10:19:45.345000Z | 30 | 328,07 USD | XNYS |
| 2021-12-20T10:19:45.348000Z | 180 | 328,07 USD | XNYS |
| 2021-12-20T10:20:22.258000Z | 200 | 328,10 USD | XNYS |
| 2021-12-20T10:20:22.260000Z | 100 | 328,10 USD | XNYS |
| 2021-12-20T10:20:59.418000Z | 100 | 327,99 USD | XNYS |
| 2021-12-20T10:21:00.120000Z | 27 | 327,99 USD | XNYS |
| 2021-12-20T10:21:00.122000Z | 57 | 327,99 USD | XNYS |
| 2021-12-20T10:21:00.128000Z | 30 | 327,99 USD | XNYS |
| 2021-12-20T10:21:00.129000Z | 43 | 327,99 USD | XNYS |
| 2021-12-20T10:21:00.131000Z | 143 | 327,99 USD | XNYS |
| 2021-12-20T10:21:00.209000Z | 30 | 327,99 USD | XNYS |
| 2021-12-20T10:21:00.211000Z | 30 | 327,99 USD | XNYS |
| 2021-12-20T10:21:00.212000Z | 40 | 327,99 USD | XNYS |
| 2021-12-20T10:21:10.586000Z | 100 | 327,94 USD | XNYS |
| 2021-12-20T10:21:10.588000Z | 14 | 327,94 USD | XNYS |
| 2021-12-20T10:21:10.590000Z | 186 | 327,94 USD | XNYS |
| 2021-12-20T10:21:53.071000Z | 200 | 327,75 USD | XNYS |
| 2021-12-20T10:22:31.259000Z | 100 | 327,90 USD | XNYS |
| 2021-12-20T10:22:31.262000Z | 100 | 327,90 USD | XNYS |
| 2021-12-20T10:22:31.265000Z | 119 | 327,90 USD | XNYS |
| 2021-12-20T10:22:31.268000Z | 81 | 327,90 USD | XNYS |
| 2021-12-20T10:22:31.284000Z | 200 | 327,88 USD | XNYS |
| 2021-12-20T10:24:17.156000Z | 100 | 328,20 USD | XNYS |
| 2021-12-20T10:24:35.157000Z | 100 | 327,99 USD | XNYS |
| 2021-12-20T10:28:11.677000Z | 100 | 327,70 USD | XNYS |
| 2021-12-20T10:29:20.697000Z | 100 | 327,10 USD | XNYS |
| 2021-12-20T10:30:02.058000Z | 46 | 327,24 USD | XNYS |
| 2021-12-20T10:30:02.060000Z | 54 | 327,24 USD | XNYS |
| 2021-12-20T10:30:22.137000Z | 30 | 327,22 USD | XNYS |
| 2021-12-20T10:30:22.138000Z | 170 | 327,22 USD | XNYS |
| 2021-12-20T10:31:17.063000Z | 50 | 327,17 USD | XNYS |
| 2021-12-20T10:31:17.065000Z | 12 | 327,17 USD | XNYS |
| 2021-12-20T10:31:26.652000Z | 38 | 327,31 USD | XNYS |
| 2021-12-20T10:31:52.038000Z | 30 | 327,49 USD | XNYS |
| 2021-12-20T10:31:52.039000Z | 15 | 327,49 USD | XNYS |
| 2021-12-20T10:31:52.041000Z | 55 | 327,49 USD | XNYS |
| 2021-12-20T10:32:31.432000Z | 200 | 327,44 USD | XNYS |
| 2021-12-20T10:34:16.034000Z | 85 | 327,83 USD | XNYS |
| 2021-12-20T10:34:16.036000Z | 15 | 327,83 USD | XNYS |
| 2021-12-20T10:38:44.973000Z | 100 | 328,32 USD | XNYS |
| 2021-12-20T10:38:44.976000Z | 100 | 328,32 USD | XNYS |
| 2021-12-20T10:39:44.324000Z | 100 | 328,23 USD | XNYS |
| 2021-12-20T10:40:09.567000Z | 100 | 328,29 USD | XNYS |
| 2021-12-20T10:42:19.162000Z | 98 | 328,34 USD | XNYS |
| 2021-12-20T10:42:19.163000Z | 2 | 328,34 USD | XNYS |
| 2021-12-20T10:43:08.922000Z | 98 | 328,52 USD | XNYS |
| 2021-12-20T10:43:08.926000Z | 2 | 328,52 USD | XNYS |

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| 2021-12-20T10:46:26.256000Z | 100 | 328,35 USD | XNYS |
| 2021-12-20T10:48:49.100000Z | 100 | 328,23 USD | XNYS |
| 2021-12-20T10:50:36.028000Z | 100 | 328,00 USD | XNYS |
| 2021-12-20T10:53:50.718000Z | 30 | 327,49 USD | XNYS |
| 2021-12-20T10:53:50.719000Z | 170 | 327,49 USD | XNYS |
| 2021-12-20T10:54:17.460000Z | 24 | 327,48 USD | XNYS |
| 2021-12-20T10:56:11.963000Z | 200 | 327,76 USD | XNYS |
| 2021-12-20T10:57:25.007000Z | 100 | 327,64 USD | XNYS |
| 2021-12-20T10:57:25.009000Z | 100 | 327,64 USD | XNYS |
| 2021-12-20T11:01:31.015000Z | 100 | 327,60 USD | XNYS |
| 2021-12-20T11:02:36.039000Z | 30 | 327,56 USD | XNYS |
| 2021-12-20T11:02:36.041000Z | 170 | 327,56 USD | XNYS |
| 2021-12-20T11:03:50.252000Z | 100 | 327,43 USD | XNYS |
| 2021-12-20T11:03:50.254000Z | 44 | 327,43 USD | XNYS |
| 2021-12-20T11:04:57.295000Z | 8 | 327,72 USD | XNYS |
| 2021-12-20T11:04:57.297000Z | 98 | 327,72 USD | XNYS |
| 2021-12-20T11:04:57.311000Z | 100 | 327,72 USD | XNYS |
| 2021-12-20T11:04:57.315000Z | 2 | 327,72 USD | XNYS |
| 2021-12-20T11:04:57.317000Z | 92 | 327,72 USD | XNYS |
| 2021-12-20T11:06:34.436000Z | 17 | 327,52 USD | XNYS |
| 2021-12-20T11:06:57.307000Z | 183 | 327,53 USD | XNYS |
| 2021-12-20T11:08:03.337000Z | 100 | 327,90 USD | XNYS |
| 2021-12-20T11:08:40.489000Z | 14 | 327,74 USD | XNYS |
| 2021-12-20T11:09:17.446000Z | 2 | 327,99 USD | XNYS |
| 2021-12-20T11:09:20.244000Z | 84 | 327,99 USD | XNYS |
| 2021-12-20T11:10:32.953000Z | 50 | 328,19 USD | XNYS |
| 2021-12-20T11:10:32.954000Z | 50 | 328,19 USD | XNYS |
| 2021-12-20T11:13:02.429000Z | 200 | 328,20 USD | XNYS |
| 2021-12-20T11:13:11.867000Z | 25 | 328,00 USD | XNYS |
| 2021-12-20T11:13:11.872000Z | 89 | 328,00 USD | XNYS |
| 2021-12-20T11:13:11.876000Z | 76 | 328,00 USD | XNYS |
| 2021-12-20T11:13:11.878000Z | 10 | 328,00 USD | XNYS |
| 2021-12-20T11:13:41.652000Z | 95 | 327,81 USD | XNYS |
| 2021-12-20T11:13:52.944000Z | 5 | 327,81 USD | XNYS |
| 2021-12-20T11:15:23.885000Z | 100 | 327,89 USD | XNYS |
| 2021-12-20T11:15:23.887000Z | 97 | 327,89 USD | XNYS |
| 2021-12-20T11:15:23.888000Z | 3 | 327,89 USD | XNYS |
| 2021-12-20T11:15:23.891000Z | 200 | 327,89 USD | XNYS |
| 2021-12-20T11:19:36.027000Z | 28 | 328,17 USD | XNYS |
| 2021-12-20T11:25:47.835000Z | 30 | 328,53 USD | XNYS |
| 2021-12-20T11:25:49.886000Z | 70 | 328,53 USD | XNYS |
| 2021-12-20T11:27:02.603000Z | 41 | 328,38 USD | XNYS |
| 2021-12-20T11:27:04.620000Z | 59 | 328,38 USD | XNYS |
| 2021-12-20T11:29:23.451000Z | 98 | 328,31 USD | XNYS |
| 2021-12-20T11:29:27.425000Z | 102 | 328,31 USD | XNYS |
| 2021-12-20T11:32:47.297000Z | 89 | 327,92 USD | XNYS |
| 2021-12-20T11:32:47.299000Z | 30 | 327,92 USD | XNYS |
| 2021-12-20T11:32:47.301000Z | 99 | 327,92 USD | XNYS |
| 2021-12-20T11:32:47.303000Z | 30 | 327,92 USD | XNYS |
| 2021-12-20T11:32:47.306000Z | 52 | 327,92 USD | XNYS |
| 2021-12-20T11:32:47.319000Z | 100 | 327,92 USD | XNYS |
| 2021-12-20T11:36:15.226000Z | 100 | 327,42 USD | XNYS |
| 2021-12-20T11:41:49.570000Z | 100 | 327,66 USD | XNYS |
| 2021-12-20T11:42:04.132000Z | 100 | 327,56 USD | XNYS |
| 2021-12-20T11:45:32.596000Z | 13 | 327,92 USD | XNYS |
| 2021-12-20T11:45:32.599000Z | 87 | 327,94 USD | XNYS |
| 2021-12-20T11:49:39.557000Z | 200 | 327,91 USD | XNYS |
| 2021-12-20T11:55:23.736000Z | 89 | 328,58 USD | XNYS |
| 2021-12-20T11:55:23.737000Z | 11 | 328,58 USD | XNYS |
| 2021-12-20T11:56:46.939000Z | 100 | 328,67 USD | XNYS |
| 2021-12-20T12:01:22.110000Z | 100 | 328,71 USD | XNYS |
| 2021-12-20T12:03:22.758000Z | 13 | 329,09 USD | XNYS |
| 2021-12-20T12:03:22.760000Z | 8 | 329,09 USD | XNYS |
| 2021-12-20T12:03:22.762000Z | 27 | 329,09 USD | XNYS |
| 2021-12-20T12:03:22.763000Z | 100 | 329,09 USD | XNYS |
| 2021-12-20T12:03:22.766000Z | 41 | 329,09 USD | XNYS |
| 2021-12-20T12:03:22.771000Z | 11 | 329,09 USD | XNYS |
| 2021-12-20T12:03:22.773000Z | 100 | 329,08 USD | XNYS |
| 2021-12-20T12:05:02.796000Z | 100 | 329,28 USD | XNYS |
| 2021-12-20T12:05:02.798000Z | 100 | 329,28 USD | XNYS |
| 2021-12-20T12:05:02.799000Z | 100 | 329,28 USD | XNYS |
| 2021-12-20T12:06:48.815000Z | 100 | 329,10 USD | XNYS |
| 2021-12-20T12:07:03.547000Z | 100 | 329,00 USD | XNYS |
| 2021-12-20T12:08:02.677000Z | 100 | 328,97 USD | XNYS |
| 2021-12-20T12:14:00.218000Z | 17 | 328,99 USD | XNYS |
| 2021-12-20T12:14:00.220000Z | 83 | 328,99 USD | XNYS |
| 2021-12-20T12:19:34.901000Z | 100 | 329,40 USD | XNYS |
| 2021-12-20T12:20:15.397000Z | 100 | 329,25 USD | XNYS |
| 2021-12-20T12:22:12.789000Z | 100 | 329,02 USD | XNYS |
| 2021-12-20T12:22:12.790000Z | 100 | 329,02 USD | XNYS |

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| 2021-12-20T12:24:06.773000Z | 100 | 328,84 USD | XNYS |
| 2021-12-20T12:27:20.074000Z | 100 | 328,94 USD | XNYS |
| 2021-12-20T12:28:50.191000Z | 18 | 329,00 USD | XNYS |
| 2021-12-20T12:28:50.192000Z | 30 | 329,00 USD | XNYS |
| 2021-12-20T12:28:50.194000Z | 52 | 329,00 USD | XNYS |
| 2021-12-20T12:30:11.908000Z | 100 | 328,96 USD | XNYS |
| 2021-12-20T12:30:11.910000Z | 100 | 328,96 USD | XNYS |
| 2021-12-20T12:35:20.229000Z | 3 | 328,67 USD | XNYS |
| 2021-12-20T12:35:20.231000Z | 16 | 328,67 USD | XNYS |
| 2021-12-20T12:35:20.233000Z | 81 | 328,67 USD | XNYS |
| 2021-12-20T12:40:28.018000Z | 3 | 328,68 USD | XNYS |
| 2021-12-20T12:40:28.019000Z | 97 | 328,68 USD | XNYS |
| 2021-12-20T12:42:02.336000Z | 20 | 328,69 USD | XNYS |
| 2021-12-20T12:42:02.338000Z | 200 | 328,69 USD | XNYS |
| 2021-12-20T12:42:02.341000Z | 30 | 328,69 USD | XNYS |
| 2021-12-20T12:42:02.343000Z | 30 | 328,69 USD | XNYS |
| 2021-12-20T12:42:02.345000Z | 20 | 328,69 USD | XNYS |
| 2021-12-20T12:52:26.067000Z | 66 | 328,97 USD | XNYS |
| 2021-12-20T12:52:26.069000Z | 13 | 328,97 USD | XNYS |
| 2021-12-20T12:52:26.074000Z | 121 | 328,97 USD | XNYS |
| 2021-12-20T12:55:42.051000Z | 100 | 329,02 USD | XNYS |
| 2021-12-20T12:55:42.053000Z | 100 | 329,02 USD | XNYS |
| 2021-12-20T12:58:50.720000Z | 100 | 328,49 USD | XNYS |
| 2021-12-20T13:10:52.578000Z | 200 | 328,65 USD | XNYS |
| 2021-12-20T13:15:03.669000Z | 300 | 328,83 USD | XNYS |
| 2021-12-20T13:18:27.558000Z | 300 | 329,04 USD | XNYS |
| 2021-12-20T13:22:01.126000Z | 100 | 329,25 USD | XNYS |
| 2021-12-20T13:26:36.824000Z | 100 | 329,22 USD | XNYS |
| 2021-12-20T13:28:11.166000Z | 200 | 329,38 USD | XNYS |
| 2021-12-20T13:30:00.682000Z | 98 | 329,27 USD | XNYS |
| 2021-12-20T13:30:00.684000Z | 2 | 329,27 USD | XNYS |
| 2021-12-20T13:35:51.585000Z | 150 | 328,94 USD | XNYS |
| 2021-12-20T13:35:55.034000Z | 50 | 328,94 USD | XNYS |
| 2021-12-20T13:38:33.806000Z | 250 | 329,26 USD | XNYS |
| 2021-12-20T13:38:33.808000Z | 50 | 329,26 USD | XNYS |
| 2021-12-20T13:38:33.810000Z | 1 | 329,26 USD | XNYS |
| 2021-12-20T13:38:33.815000Z | 99 | 329,26 USD | XNYS |
| 2021-12-20T13:40:31.023000Z | 43 | 329,95 USD | XNYS |
| 2021-12-20T13:40:32.180000Z | 57 | 329,95 USD | XNYS |
| 2021-12-20T13:45:42.542000Z | 54 | 329,78 USD | XNYS |
| 2021-12-20T13:45:42.544000Z | 100 | 329,78 USD | XNYS |
| 2021-12-20T13:45:42.547000Z | 46 | 329,78 USD | XNYS |
| 2021-12-20T13:45:42.548000Z | 54 | 329,78 USD | XNYS |
| 2021-12-20T13:45:42.549000Z | 46 | 329,78 USD | XNYS |
| 2021-12-20T13:57:27.642000Z | 100 | 329,95 USD | XNYS |
| 2021-12-20T14:01:42.943000Z | 100 | 329,77 USD | XNYS |
| 2021-12-20T14:02:49.881000Z | 100 | 329,76 USD | XNYS |
| 2021-12-20T14:08:57.122000Z | 30 | 329,85 USD | XNYS |
| 2021-12-20T14:08:57.125000Z | 25 | 329,85 USD | XNYS |
| 2021-12-20T14:08:57.131000Z | 100 | 329,85 USD | XNYS |
| 2021-12-20T14:08:57.134000Z | 28 | 329,85 USD | XNYS |
| 2021-12-20T14:08:57.145000Z | 2 | 329,85 USD | XNYS |
| 2021-12-20T14:08:57.150000Z | 30 | 329,85 USD | XNYS |
| 2021-12-20T14:08:57.151000Z | 85 | 329,85 USD | XNYS |
| 2021-12-20T14:11:02.613000Z | 30 | 330,00 USD | XNYS |
| 2021-12-20T14:11:02.620000Z | 70 | 330,00 USD | XNYS |
| 2021-12-20T14:13:28.586000Z | 100 | 329,91 USD | XNYS |
| 2021-12-20T14:13:28.587000Z | 3 | 329,91 USD | XNYS |
| 2021-12-20T14:13:28.590000Z | 7 | 329,91 USD | XNYS |
| 2021-12-20T14:13:28.592000Z | 100 | 329,91 USD | XNYS |
| 2021-12-20T14:13:28.594000Z | 90 | 329,91 USD | XNYS |
| 2021-12-20T14:21:52.808000Z | 24 | 330,40 USD | XNYS |
| 2021-12-20T14:21:52.810000Z | 89 | 330,40 USD | XNYS |
| 2021-12-20T14:21:52.811000Z | 100 | 330,40 USD | XNYS |
| 2021-12-20T14:21:52.812000Z | 87 | 330,40 USD | XNYS |
| 2021-12-20T14:21:52.827000Z | 100 | 330,40 USD | XNYS |
| 2021-12-20T14:21:52.829000Z | 100 | 330,40 USD | XNYS |
| 2021-12-20T14:21:52.830000Z | 100 | 330,40 USD | XNYS |
| 2021-12-20T14:26:50.947000Z | 100 | 330,04 USD | XNYS |
| 2021-12-20T14:30:05.256000Z | 40 | 330,15 USD | XNYS |
| 2021-12-20T14:30:17.411000Z | 25 | 330,13 USD | XNYS |
| 2021-12-20T14:30:17.412000Z | 1 | 330,13 USD | XNYS |
| 2021-12-20T14:30:17.416000Z | 134 | 330,13 USD | XNYS |
| 2021-12-20T14:30:56.160000Z | 100 | 329,96 USD | XNYS |
| 2021-12-20T14:38:01.349000Z | 100 | 329,63 USD | XNYS |
| 2021-12-20T14:38:23.735000Z | 100 | 329,60 USD | XNYS |
| 2021-12-20T14:40:37.810000Z | 74 | 329,64 USD | XNYS |
| 2021-12-20T14:40:37.812000Z | 26 | 329,64 USD | XNYS |
| 2021-12-20T14:51:11.770000Z | 77 | 330,18 USD | XNYS |
| 2021-12-20T14:51:11.771000Z | 30 | 330,18 USD | XNYS |

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| 2021-12-20T14:51:11.773000Z | 3 | 330,18 USD | XNYS |
| 2021-12-20T14:51:11.775000Z | 90 | 330,18 USD | XNYS |
| 2021-12-20T14:52:38.551000Z | 100 | 330,20 USD | XNYS |
| 2021-12-20T14:52:38.552000Z | 100 | 330,20 USD | XNYS |
| 2021-12-20T14:54:04.221000Z | 256 | 330,27 USD | XNYS |
| 2021-12-20T14:54:04.223000Z | 44 | 330,27 USD | XNYS |
| 2021-12-20T15:00:06.183000Z | 200 | 329,85 USD | XNYS |
| 2021-12-20T15:00:06.185000Z | 4 | 329,85 USD | XNYS |
| 2021-12-20T15:00:06.187000Z | 20 | 329,85 USD | XNYS |
| 2021-12-20T15:00:06.189000Z | 30 | 329,85 USD | XNYS |
| 2021-12-20T15:00:06.193000Z | 43 | 329,85 USD | XNYS |
| 2021-12-20T15:00:06.194000Z | 3 | 329,85 USD | XNYS |
| 2021-12-20T15:00:48.704000Z | 32 | 329,97 USD | XNYS |
| 2021-12-20T15:00:48.711000Z | 68 | 329,97 USD | XNYS |
| 2021-12-20T15:07:08.502000Z | 8 | 330,01 USD | XNYS |
| 2021-12-20T15:07:08.503000Z | 292 | 330,01 USD | XNYS |
| 2021-12-20T15:07:08.505000Z | 9 | 330,00 USD | XNYS |
| 2021-12-20T15:07:08.506000Z | 91 | 330,00 USD | XNYS |
| 2021-12-20T15:13:37.873000Z | 100 | 329,99 USD | XNYS |
| 2021-12-20T15:17:09.466000Z | 5 | 329,90 USD | XNYS |
| 2021-12-20T15:18:06.864000Z | 300 | 330,15 USD | XNYS |
| 2021-12-20T15:21:07.832000Z | 10 | 330,43 USD | XNYS |
| 2021-12-20T15:21:36.118000Z | 78 | 330,44 USD | XNYS |
| 2021-12-20T15:22:36.999000Z | 100 | 330,42 USD | XNYS |
| 2021-12-20T15:23:03.441000Z | 1 | 330,33 USD | XNYS |
| 2021-12-20T15:23:03.443000Z | 99 | 330,33 USD | XNYS |
| 2021-12-20T15:24:12.500000Z | 2 | 330,20 USD | XNYS |
| 2021-12-20T15:24:12.501000Z | 98 | 330,20 USD | XNYS |
| 2021-12-20T15:24:27.864000Z | 100 | 330,03 USD | XNYS |
| 2021-12-20T15:28:48.144000Z | 100 | 330,10 USD | XNYS |
| 2021-12-20T15:34:10.748000Z | 30 | 329,68 USD | XNYS |
| 2021-12-20T15:34:10.750000Z | 3 | 329,68 USD | XNYS |
| 2021-12-20T15:34:10.751000Z | 100 | 329,68 USD | XNYS |
| 2021-12-20T15:34:10.753000Z | 67 | 329,68 USD | XNYS |
| 2021-12-20T15:35:09.335000Z | 100 | 329,67 USD | XNYS |
| 2021-12-20T15:43:58.182000Z | 100 | 329,91 USD | XNYS |
| 2021-12-20T08:03:02.558667Z | 306 | 290,35 EUR | XETA |
| 2021-12-20T08:03:02.558763Z | 194 | 290,35 EUR | XETA |
| 2021-12-20T08:04:39.605593Z | 500 | 290,65 EUR | XETA |
| 2021-12-20T08:11:26.649331Z | 250 | 291,50 EUR | XETA |
| 2021-12-20T08:13:01.205776Z | 90 | 291,00 EUR | XETA |
| 2021-12-20T08:14:32.927589Z | 170 | 291,00 EUR | XETA |
| 2021-12-20T08:14:32.927589Z | 160 | 291,00 EUR | XETA |
| 2021-12-20T08:14:32.927632Z | 500 | 290,35 EUR | XETA |
| 2021-12-20T08:14:32.927632Z | 330 | 291,00 EUR | XETA |
| 2021-12-20T08:22:10.180674Z | 139 | 290,60 EUR | XETA |
| 2021-12-20T08:22:10.876753Z | 179 | 290,60 EUR | XETA |
| 2021-12-20T08:22:10.876811Z | 182 | 290,60 EUR | XETA |
| 2021-12-20T08:22:14.656906Z | 122 | 290,50 EUR | XETA |
| 2021-12-20T08:22:20.128706Z | 128 | 290,50 EUR | XETA |
| 2021-12-20T08:22:52.973013Z | 104 | 290,00 EUR | XETA |
| 2021-12-20T08:22:53.173052Z | 122 | 290,00 EUR | XETA |
| 2021-12-20T08:22:53.670541Z | 182 | 290,00 EUR | XETA |
| 2021-12-20T08:22:53.770634Z | 34 | 290,00 EUR | XETA |
| 2021-12-20T08:22:53.770634Z | 92 | 290,00 EUR | XETA |
| 2021-12-20T08:22:53.770993Z | 216 | 290,00 EUR | XETA |
| 2021-12-20T08:22:54.831951Z | 868 | 289,90 EUR | XETA |
| 2021-12-20T08:22:54.832015Z | 1132 | 289,90 EUR | XETA |
| 2021-12-20T08:37:39.046106Z | 226 | 291,10 EUR | XETA |
| 2021-12-20T08:37:39.046106Z | 213 | 291,05 EUR | XETA |
| 2021-12-20T08:37:39.046106Z | 61 | 291,00 EUR | XETA |
| 2021-12-20T08:46:59.854459Z | 33 | 290,90 EUR | XETA |
| 2021-12-20T08:46:59.854699Z | 53 | 290,90 EUR | XETA |
| 2021-12-20T08:46:59.861844Z | 414 | 290,90 EUR | XETA |
| 2021-12-20T08:47:16.613005Z | 150 | 290,80 EUR | XETA |
| 2021-12-20T08:48:33.159911Z | 87 | 290,80 EUR | XETA |
| 2021-12-20T08:48:33.160105Z | 35 | 290,80 EUR | XETA |
| 2021-12-20T08:48:34.176084Z | 228 | 290,80 EUR | XETA |
| 2021-12-20T08:50:54.517575Z | 42 | 290,50 EUR | XETA |
| 2021-12-20T08:50:54.517606Z | 96 | 290,50 EUR | XETA |
| 2021-12-20T08:50:54.517649Z | 362 | 290,50 EUR | XETA |
| 2021-12-20T08:52:45.816680Z | 138 | 290,25 EUR | XETA |
| 2021-12-20T08:52:49.965826Z | 362 | 290,25 EUR | XETA |
| 2021-12-20T08:52:50.095524Z | 116 | 290,20 EUR | XETA |
| 2021-12-20T08:52:53.384859Z | 319 | 290,20 EUR | XETA |
| 2021-12-20T08:52:53.384886Z | 65 | 290,20 EUR | XETA |
| 2021-12-20T08:56:52.545682Z | 52 | 290,00 EUR | XETA |
| 2021-12-20T08:56:52.545756Z | 448 | 290,00 EUR | XETA |
| 2021-12-20T09:06:45.255176Z | 432 | 289,80 EUR | XETA |
| 2021-12-20T09:06:45.255653Z | 68 | 289,80 EUR | XETA |

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| 2021-12-20T09:08:09.714986Z | 163 | 289,90 EUR | XETA |
| 2021-12-20T09:08:10.220959Z | 337 | 289,90 EUR | XETA |
| 2021-12-20T09:11:16.772902Z | 349 | 290,20 EUR | XETA |
| 2021-12-20T09:11:16.773908Z | 151 | 290,20 EUR | XETA |
| 2021-12-20T09:16:35.877668Z | 164 | 289,80 EUR | XETA |
| 2021-12-20T09:16:35.879192Z | 86 | 289,80 EUR | XETA |
| 2021-12-20T09:16:45.527837Z | 500 | 289,80 EUR | XETA |
| 2021-12-20T09:25:35.192102Z | 257 | 290,00 EUR | XETA |
| 2021-12-20T09:25:35.192162Z | 243 | 290,00 EUR | XETA |
| 2021-12-20T09:28:22.797848Z | 10 | 289,80 EUR | XETA |
| 2021-12-20T09:28:46.914075Z | 411 | 290,00 EUR | XETA |
| 2021-12-20T09:28:46.914165Z | 89 | 290,00 EUR | XETA |
| 2021-12-20T09:29:26.390184Z | 70 | 290,10 EUR | XETA |
| 2021-12-20T09:29:26.390241Z | 430 | 290,10 EUR | XETA |
| 2021-12-20T09:38:08.604693Z | 108 | 290,40 EUR | XETA |
| 2021-12-20T09:38:08.604743Z | 892 | 290,40 EUR | XETA |
| 2021-12-20T10:28:32.268484Z | 57 | 292,70 EUR | XETA |
| 2021-12-20T10:28:32.268603Z | 443 | 292,70 EUR | XETA |
| 2021-12-20T10:37:03.144148Z | 122 | 292,80 EUR | XETA |
| 2021-12-20T10:37:03.144188Z | 141 | 292,80 EUR | XETA |
| 2021-12-20T10:37:03.144227Z | 237 | 292,80 EUR | XETA |
| 2021-12-20T11:03:22.715036Z | 91 | 293,00 EUR | XETA |
| 2021-12-20T11:03:34.154961Z | 30 | 293,00 EUR | XETA |
| 2021-12-20T11:03:34.155024Z | 379 | 293,00 EUR | XETA |
| 2021-12-20T11:05:33.630255Z | 36 | 292,75 EUR | XETA |
| 2021-12-20T11:05:33.630314Z | 464 | 292,75 EUR | XETA |
| 2021-12-20T11:24:35.954629Z | 158 | 292,85 EUR | XETA |
| 2021-12-20T11:24:35.954693Z | 342 | 292,85 EUR | XETA |
| 2021-12-20T11:27:20.392040Z | 20 | 292,60 EUR | XETA |
| 2021-12-20T11:27:22.192869Z | 480 | 292,60 EUR | XETA |
| 2021-12-20T11:34:54.200041Z | 66 | 292,50 EUR | XETA |
| 2021-12-20T11:34:54.200133Z | 434 | 292,50 EUR | XETA |
| 2021-12-20T11:50:00.051079Z | 70 | 292,70 EUR | XETA |
| 2021-12-20T11:50:00.064406Z | 430 | 292,70 EUR | XETA |
| 2021-12-20T11:52:02.762680Z | 237 | 292,55 EUR | XETA |
| 2021-12-20T11:52:02.762747Z | 263 | 292,55 EUR | XETA |
| 2021-12-20T11:59:36.812255Z | 1000 | 293,00 EUR | XETA |
| 2021-12-20T12:09:00.425858Z | 23 | 292,85 EUR | XETA |
| 2021-12-20T12:09:00.426114Z | 36 | 292,85 EUR | XETA |
| 2021-12-20T12:09:00.426182Z | 441 | 292,85 EUR | XETA |
| 2021-12-20T12:10:37.893140Z | 500 | 292,70 EUR | XETA |
| 2021-12-20T12:17:21.543857Z | 23 | 292,50 EUR | XETA |
| 2021-12-20T12:17:21.543933Z | 40 | 292,50 EUR | XETA |
| 2021-12-20T12:17:21.544040Z | 36 | 292,50 EUR | XETA |
| 2021-12-20T12:17:21.544061Z | 48 | 292,50 EUR | XETA |
| 2021-12-20T12:17:21.544183Z | 600 | 292,50 EUR | XETA |
| 2021-12-20T12:17:21.544269Z | 253 | 292,50 EUR | XETA |
| 2021-12-20T12:18:57.028154Z | 130 | 292,30 EUR | XETA |
| 2021-12-20T12:18:57.028229Z | 370 | 292,30 EUR | XETA |
| 2021-12-20T12:26:23.709780Z | 170 | 292,50 EUR | XETA |
| 2021-12-20T12:26:23.709867Z | 330 | 292,50 EUR | XETA |
| 2021-12-20T12:46:28.759251Z | 500 | 292,70 EUR | XETA |
| 2021-12-20T12:54:36.734597Z | 176 | 292,40 EUR | XETA |
| 2021-12-20T12:54:36.734699Z | 324 | 292,40 EUR | XETA |
| 2021-12-20T12:59:14.001198Z | 496 | 292,10 EUR | XETA |
| 2021-12-20T12:59:14.001456Z | 18 | 292,10 EUR | XETA |
| 2021-12-20T12:59:14.001486Z | 99 | 292,10 EUR | XETA |
| 2021-12-20T12:59:14.006824Z | 137 | 292,10 EUR | XETA |
| 2021-12-20T13:02:11.656556Z | 67 | 292,10 EUR | XETA |
| 2021-12-20T13:02:11.656621Z | 433 | 292,10 EUR | XETA |
| 2021-12-20T13:08:42.722229Z | 147 | 291,90 EUR | XETA |
| 2021-12-20T13:08:42.722468Z | 163 | 291,90 EUR | XETA |
| 2021-12-20T13:08:42.722497Z | 55 | 291,90 EUR | XETA |
| 2021-12-20T13:08:42.722540Z | 90 | 291,90 EUR | XETA |
| 2021-12-20T13:08:42.722773Z | 36 | 291,90 EUR | XETA |
| 2021-12-20T13:08:42.722800Z | 259 | 291,90 EUR | XETA |
| 2021-12-20T13:21:39.156536Z | 42 | 291,80 EUR | XETA |
| 2021-12-20T13:21:53.376509Z | 129 | 291,80 EUR | XETA |
| 2021-12-20T13:21:53.376567Z | 329 | 291,80 EUR | XETA |
| 2021-12-20T13:36:18.373480Z | 500 | 292,40 EUR | XETA |
| 2021-12-20T13:38:29.562710Z | 161 | 292,20 EUR | XETA |
| 2021-12-20T13:38:29.562774Z | 339 | 292,20 EUR | XETA |
| 2021-12-20T13:40:58.480356Z | 8 | 292,10 EUR | XETA |
| 2021-12-20T13:40:58.800175Z | 189 | 292,10 EUR | XETA |
| 2021-12-20T13:40:58.800238Z | 803 | 292,10 EUR | XETA |
| 2021-12-20T13:42:00.566161Z | 216 | 292,00 EUR | XETA |
| 2021-12-20T13:44:17.386833Z | 150 | 292,00 EUR | XETA |
| 2021-12-20T13:44:17.389826Z | 134 | 292,00 EUR | XETA |
| 2021-12-20T13:51:42.456708Z | 114 | 291,60 EUR | XETA |
| 2021-12-20T13:51:42.456737Z | 191 | 291,60 EUR | XETA |

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| 2021-12-20T13:51:42.456789Z | 695 | 291,60 EUR | XETA |
| 2021-12-20T13:52:26.176253Z | 223 | 291,50 EUR | XETA |
| 2021-12-20T13:52:26.176511Z | 229 | 291,50 EUR | XETA |
| 2021-12-20T13:52:26.176807Z | 58 | 291,50 EUR | XETA |
| 2021-12-20T13:52:26.198375Z | 490 | 291,50 EUR | XETA |
| 2021-12-20T14:12:14.332115Z | 750 | 292,20 EUR | XETA |
| 2021-12-20T14:25:43.332155Z | 138 | 292,60 EUR | XETA |
| 2021-12-20T14:25:43.332218Z | 362 | 292,60 EUR | XETA |
| 2021-12-20T14:30:01.560988Z | 125 | 292,30 EUR | XETA |
| 2021-12-20T14:30:01.561040Z | 375 | 292,30 EUR | XETA |
| 2021-12-20T14:30:07.955541Z | 175 | 292,10 EUR | XETA |
| 2021-12-20T14:30:11.498194Z | 73 | 292,10 EUR | XETA |
| 2021-12-20T14:32:34.531102Z | 157 | 292,10 EUR | XETA |
| 2021-12-20T14:32:34.534301Z | 81 | 292,10 EUR | XETA |
| 2021-12-20T14:33:07.728320Z | 14 | 292,10 EUR | XETA |
| 2021-12-20T14:38:41.095664Z | 256 | 292,15 EUR | XETA |
| 2021-12-20T14:39:16.953389Z | 143 | 292,15 EUR | XETA |
| 2021-12-20T14:39:16.953671Z | 101 | 292,15 EUR | XETA |
| 2021-12-20T14:40:53.834879Z | 165 | 291,45 EUR | XETA |
| 2021-12-20T14:40:53.834950Z | 835 | 291,45 EUR | XETA |
| 2021-12-20T14:41:53.317488Z | 9 | 291,40 EUR | XETA |
| 2021-12-20T14:41:53.457848Z | 31 | 291,40 EUR | XETA |
| 2021-12-20T14:41:53.947618Z | 174 | 291,40 EUR | XETA |
| 2021-12-20T14:41:53.947673Z | 786 | 291,40 EUR | XETA |
| 2021-12-20T14:47:19.725037Z | 308 | 291,45 EUR | XETA |
| 2021-12-20T14:47:19.725099Z | 442 | 291,45 EUR | XETA |
| 2021-12-20T14:47:29.961886Z | 90 | 291,40 EUR | XETA |
| 2021-12-20T14:47:29.961925Z | 36 | 291,40 EUR | XETA |
| 2021-12-20T14:47:29.962096Z | 36 | 291,40 EUR | XETA |
| 2021-12-20T14:47:29.962120Z | 30 | 291,40 EUR | XETA |
| 2021-12-20T14:47:29.962348Z | 36 | 291,40 EUR | XETA |
| 2021-12-20T14:48:15.307018Z | 200 | 291,40 EUR | XETA |
| 2021-12-20T14:48:15.307245Z | 72 | 291,40 EUR | XETA |
| 2021-12-20T14:48:43.250731Z | 370 | 291,30 EUR | XETA |
| 2021-12-20T14:48:43.250782Z | 800 | 291,30 EUR | XETA |
| 2021-12-20T14:48:43.250859Z | 330 | 291,30 EUR | XETA |
| 2021-12-20T14:49:30.608710Z | 334 | 291,15 EUR | XETA |
| 2021-12-20T14:49:30.608780Z | 200 | 291,15 EUR | XETA |
| 2021-12-20T14:49:30.608934Z | 106 | 291,15 EUR | XETA |
| 2021-12-20T14:49:31.605494Z | 110 | 291,15 EUR | XETA |
| 2021-12-20T14:49:31.605886Z | 278 | 291,10 EUR | XETA |
| 2021-12-20T14:49:31.607179Z | 92 | 291,10 EUR | XETA |
| 2021-12-20T14:49:31.606524Z | 130 | 291,10 EUR | XETA |
| 2021-12-20T14:49:48.803902Z | 1 | 291,15 EUR | XETA |
| 2021-12-20T14:49:53.492775Z | 47 | 291,15 EUR | XETA |
| 2021-12-20T14:49:53.492824Z | 252 | 291,15 EUR | XETA |
| 2021-12-20T14:49:53.492891Z | 200 | 291,15 EUR | XETA |
| 2021-12-20T14:53:13.599270Z | 143 | 290,60 EUR | XETA |
| 2021-12-20T14:53:13.599477Z | 36 | 290,60 EUR | XETA |
| 2021-12-20T14:53:13.599525Z | 55 | 290,60 EUR | XETA |
| 2021-12-20T14:53:13.599504Z | 179 | 290,60 EUR | XETA |
| 2021-12-20T14:53:13.599694Z | 36 | 290,60 EUR | XETA |
| 2021-12-20T14:53:24.400036Z | 23 | 290,60 EUR | XETA |
| 2021-12-20T14:53:24.400166Z | 34 | 290,60 EUR | XETA |
| 2021-12-20T14:53:46.041388Z | 138 | 290,60 EUR | XETA |
| 2021-12-20T14:53:46.041416Z | 356 | 290,60 EUR | XETA |
| 2021-12-20T14:54:00.646953Z | 159 | 290,50 EUR | XETA |
| 2021-12-20T14:54:00.647009Z | 841 | 290,50 EUR | XETA |
| 2021-12-20T14:54:22.932671Z | 101 | 290,40 EUR | XETA |
| 2021-12-20T14:54:22.935656Z | 899 | 290,40 EUR | XETA |
| 2021-12-20T14:57:55.893964Z | 134 | 290,75 EUR | XETA |
| 2021-12-20T14:57:55.972020Z | 199 | 290,75 EUR | XETA |
| 2021-12-20T14:57:55.972060Z | 167 | 290,75 EUR | XETA |
| 2021-12-20T15:00:16.064192Z | 12 | 291,00 EUR | XETA |
| 2021-12-20T15:00:16.064252Z | 238 | 291,00 EUR | XETA |
| 2021-12-20T15:04:00.097065Z | 4 | 290,75 EUR | XETA |
| 2021-12-20T15:04:00.097099Z | 70 | 290,75 EUR | XETA |
| 2021-12-20T15:04:00.097204Z | 139 | 290,75 EUR | XETA |
| 2021-12-20T15:04:00.097255Z | 278 | 290,75 EUR | XETA |
| 2021-12-20T15:04:00.097130Z | 9 | 290,75 EUR | XETA |
| 2021-12-20T15:04:13.713908Z | 388 | 290,60 EUR | XETA |
| 2021-12-20T15:04:13.714043Z | 612 | 290,60 EUR | XETA |
| 2021-12-20T15:04:56.625348Z | 105 | 290,75 EUR | XETA |
| 2021-12-20T15:04:56.625420Z | 220 | 290,75 EUR | XETA |
| 2021-12-20T15:04:56.625511Z | 175 | 290,75 EUR | XETA |
| 2021-12-20T15:05:53.183467Z | 54 | 290,55 EUR | XETA |
| 2021-12-20T15:05:53.183528Z | 19 | 290,55 EUR | XETA |
| 2021-12-20T15:05:53.183895Z | 36 | 290,55 EUR | XETA |
| 2021-12-20T15:05:53.183668Z | 36 | 290,55 EUR | XETA |
| 2021-12-20T15:05:53.190246Z | 137 | 290,55 EUR | XETA |

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| 2021-12-20T15:05:53.190316Z | 147 | 290,55 EUR | XETA |
| 2021-12-20T15:05:53.190364Z | 571 | 290,55 EUR | XETA |
| 2021-12-20T15:08:12.946633Z | 391 | 290,30 EUR | XETA |
| 2021-12-20T15:08:12.946706Z | 150 | 290,30 EUR | XETA |
| 2021-12-20T15:08:12.946832Z | 426 | 290,30 EUR | XETA |
| 2021-12-20T15:08:12.946773Z | 33 | 290,30 EUR | XETA |
| 2021-12-20T15:12:47.608711Z | 144 | 290,05 EUR | XETA |
| 2021-12-20T15:12:47.608769Z | 856 | 290,05 EUR | XETA |
| 2021-12-20T15:13:35.638771Z | 9 | 289,80 EUR | XETA |
| 2021-12-20T15:13:35.638857Z | 16 | 289,80 EUR | XETA |
| 2021-12-20T15:13:35.638888Z | 178 | 289,80 EUR | XETA |
| 2021-12-20T15:13:35.639226Z | 37 | 289,80 EUR | XETA |
| 2021-12-20T15:13:46.467622Z | 500 | 289,75 EUR | XETA |
| 2021-12-20T15:17:07.395293Z | 118 | 290,00 EUR | XETA |
| 2021-12-20T15:17:07.395351Z | 228 | 290,00 EUR | XETA |
| 2021-12-20T15:17:07.395403Z | 654 | 290,00 EUR | XETA |
| 2021-12-20T15:18:59.340093Z | 304 | 290,55 EUR | XETA |
| 2021-12-20T15:18:59.340122Z | 96 | 290,55 EUR | XETA |
| 2021-12-20T15:18:59.340168Z | 100 | 290,55 EUR | XETA |
| 2021-12-20T15:19:45.303470Z | 158 | 290,40 EUR | XETA |
| 2021-12-20T15:19:45.303571Z | 684 | 290,40 EUR | XETA |
| 2021-12-20T15:19:45.303636Z | 158 | 290,40 EUR | XETA |
| 2021-12-20T15:19:56.978065Z | 200 | 290,35 EUR | XETA |
| 2021-12-20T15:19:56.978106Z | 200 | 290,35 EUR | XETA |
| 2021-12-20T15:19:56.978133Z | 100 | 290,35 EUR | XETA |
| 2021-12-20T15:19:56.978164Z | 282 | 290,35 EUR | XETA |
| 2021-12-20T15:19:56.978221Z | 200 | 290,35 EUR | XETA |
| 2021-12-20T15:19:56.978258Z | 18 | 290,35 EUR | XETA |
| 2021-12-20T15:20:27.765438Z | 368 | 290,40 EUR | XETA |
| 2021-12-20T15:20:27.765516Z | 50 | 290,40 EUR | XETA |
| 2021-12-20T15:20:27.765573Z | 82 | 290,40 EUR | XETA |
| 2021-12-20T15:20:47.743052Z | 199 | 290,20 EUR | XETA |
| 2021-12-20T15:20:47.743146Z | 108 | 290,20 EUR | XETA |
| 2021-12-20T15:20:47.743573Z | 127 | 290,20 EUR | XETA |
| 2021-12-20T15:20:47.743271Z | 66 | 290,20 EUR | XETA |
| 2021-12-20T15:21:39.334481Z | 66 | 290,20 EUR | XETA |
| 2021-12-20T15:21:39.334597Z | 60 | 290,20 EUR | XETA |
| 2021-12-20T15:21:39.334689Z | 70 | 290,20 EUR | XETA |
| 2021-12-20T15:21:39.350689Z | 1 | 290,20 EUR | XETA |
| 2021-12-20T15:21:39.418573Z | 303 | 290,20 EUR | XETA |
| 2021-12-20T15:21:39.418651Z | 300 | 290,15 EUR | XETA |
| 2021-12-20T15:21:39.418573Z | 8 | 290,15 EUR | XETA |
| 2021-12-20T15:21:39.420658Z | 358 | 290,15 EUR | XETA |
| 2021-12-20T15:21:39.418604Z | 334 | 290,15 EUR | XETA |
| 2021-12-20T15:22:38.888889Z | 379 | 290,10 EUR | XETA |
| 2021-12-20T15:22:38.889150Z | 121 | 290,10 EUR | XETA |
| 2021-12-20T15:24:22.092226Z | 500 | 290,35 EUR | XETA |
| 2021-12-20T15:25:11.382659Z | 447 | 290,00 EUR | XETA |
| 2021-12-20T15:25:12.376214Z | 53 | 290,00 EUR | XETA |
| 2021-12-20T15:28:50.196272Z | 100 | 289,80 EUR | XETA |
| 2021-12-20T15:28:50.196301Z | 400 | 289,80 EUR | XETA |
| 2021-12-20T15:29:30.899051Z | 79 | 289,55 EUR | XETA |
| 2021-12-20T15:29:30.899149Z | 100 | 289,55 EUR | XETA |
| 2021-12-20T15:29:30.899223Z | 161 | 289,55 EUR | XETA |
| 2021-12-20T15:29:30.899252Z | 160 | 289,55 EUR | XETA |
| 2021-12-20T15:36:10.541958Z | 230 | 290,30 EUR | XETA |
| 2021-12-20T15:36:11.482827Z | 270 | 290,30 EUR | XETA |
| 2021-12-20T15:37:09.959382Z | 233 | 290,25 EUR | XETA |
| 2021-12-20T15:37:09.959411Z | 472 | 290,25 EUR | XETA |
| 2021-12-20T15:37:09.959482Z | 167 | 290,25 EUR | XETA |
| 2021-12-20T15:37:09.959504Z | 61 | 290,25 EUR | XETA |
| 2021-12-20T15:37:09.959586Z | 67 | 290,25 EUR | XETA |
| 2021-12-20T15:37:19.332597Z | 400 | 290,25 EUR | XETA |
| 2021-12-20T15:37:19.638542Z | 115 | 290,25 EUR | XETA |
| 2021-12-20T15:37:19.947600Z | 400 | 290,25 EUR | XETA |
| 2021-12-20T15:37:19.947634Z | 273 | 290,25 EUR | XETA |
| 2021-12-20T15:37:19.947684Z | 90 | 290,25 EUR | XETA |
| 2021-12-20T15:37:20.765824Z | 20 | 290,25 EUR | XETA |
| 2021-12-20T15:40:11.935365Z | 74 | 290,60 EUR | XETA |
| 2021-12-20T15:40:11.936187Z | 89 | 290,60 EUR | XETA |
| 2021-12-20T15:40:11.937507Z | 148 | 290,60 EUR | XETA |
| 2021-12-20T15:40:11.937558Z | 189 | 290,60 EUR | XETA |
| 2021-12-20T15:40:13.157999Z | 113 | 290,55 EUR | XETA |
| 2021-12-20T15:40:13.158023Z | 213 | 290,55 EUR | XETA |
| 2021-12-20T15:40:13.158086Z | 161 | 290,55 EUR | XETA |
| 2021-12-20T15:40:13.158159Z | 13 | 290,55 EUR | XETA |
| 2021-12-20T15:43:25.118985Z | 400 | 290,70 EUR | XETA |
| 2021-12-20T15:43:25.119152Z | 225 | 290,70 EUR | XETA |
| 2021-12-20T15:43:25.119252Z | 36 | 290,70 EUR | XETA |
| 2021-12-20T15:45:58.646081Z | 322 | 290,85 EUR | XETA |

| | | | |
|-----------------------------|------|------------|------|
| 2021-12-20T15:45:58.646081Z | 17 | 290,90 EUR | XETA |
| 2021-12-20T15:47:29.336233Z | 84 | 290,55 EUR | XETA |
| 2021-12-20T15:47:29.336306Z | 916 | 290,55 EUR | XETA |
| 2021-12-20T15:51:07.904401Z | 85 | 290,30 EUR | XETA |
| 2021-12-20T15:51:07.904486Z | 284 | 290,30 EUR | XETA |
| 2021-12-20T15:51:07.904613Z | 54 | 290,30 EUR | XETA |
| 2021-12-20T15:51:07.904684Z | 1577 | 290,30 EUR | XETA |
| 2021-12-20T15:51:45.678701Z | 100 | 290,25 EUR | XETA |
| 2021-12-20T15:52:07.536090Z | 36 | 290,25 EUR | XETA |
| 2021-12-20T15:52:07.536166Z | 114 | 290,25 EUR | XETA |
| 2021-12-20T15:52:07.536306Z | 36 | 290,25 EUR | XETA |
| 2021-12-20T15:52:07.536334Z | 147 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.052236Z | 225 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.052308Z | 179 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.355867Z | 400 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.355940Z | 40 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.355963Z | 39 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.502715Z | 389 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.356126Z | 40 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.765020Z | 39 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.765075Z | 8 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.765267Z | 8 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.888653Z | 400 | 290,25 EUR | XETA |
| 2021-12-20T15:52:35.888906Z | 107 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.277129Z | 7 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.277244Z | 508 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.277409Z | 36 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.277462Z | 271 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.399846Z | 100 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.277341Z | 181 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.277371Z | 27 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.399883Z | 100 | 290,25 EUR | XETA |
| 2021-12-20T15:52:36.399932Z | 165 | 290,25 EUR | XETA |
| 2021-12-20T15:53:10.245743Z | 304 | 290,20 EUR | XETA |
| 2021-12-20T15:53:10.245805Z | 21 | 290,20 EUR | XETA |
| 2021-12-20T15:53:11.429278Z | 150 | 290,20 EUR | XETA |
| 2021-12-20T15:53:11.429538Z | 25 | 290,20 EUR | XETA |
| 2021-12-20T15:54:37.687123Z | 144 | 290,10 EUR | XETA |
| 2021-12-20T15:55:36.193834Z | 1000 | 290,30 EUR | XETA |
| 2021-12-20T15:56:59.684237Z | 373 | 290,30 EUR | XETA |
| 2021-12-20T15:56:59.684276Z | 37 | 290,30 EUR | XETA |
| 2021-12-20T15:56:59.684382Z | 245 | 290,30 EUR | XETA |
| 2021-12-20T15:56:59.992504Z | 179 | 290,30 EUR | XETA |
| 2021-12-20T15:57:00.056817Z | 66 | 290,30 EUR | XETA |
| 2021-12-20T15:56:59.684517Z | 100 | 290,30 EUR | XETA |
| 2021-12-20T15:57:12.570002Z | 356 | 290,10 EUR | XETA |
| 2021-12-20T15:57:46.182829Z | 126 | 290,00 EUR | XETA |
| 2021-12-20T15:57:46.262841Z | 25 | 290,00 EUR | XETA |
| 2021-12-20T15:57:46.924635Z | 89 | 290,00 EUR | XETA |
| 2021-12-20T15:57:46.924815Z | 72 | 290,00 EUR | XETA |
| 2021-12-20T15:57:46.925039Z | 100 | 290,00 EUR | XETA |
| 2021-12-20T15:57:46.925306Z | 100 | 290,00 EUR | XETA |
| 2021-12-20T15:58:21.979074Z | 1488 | 290,00 EUR | XETA |
| 2021-12-20T15:58:44.385217Z | 230 | 290,00 EUR | XETA |
| 2021-12-20T15:58:44.394604Z | 58 | 290,00 EUR | XETA |
| 2021-12-20T16:01:00.356157Z | 298 | 290,30 EUR | XETA |
| 2021-12-20T16:01:00.356220Z | 452 | 290,30 EUR | XETA |
| 2021-12-20T16:01:30.978625Z | 45 | 290,20 EUR | XETA |
| 2021-12-20T16:01:30.978740Z | 43 | 290,20 EUR | XETA |
| 2021-12-20T16:01:30.978797Z | 36 | 290,20 EUR | XETA |
| 2021-12-20T16:01:30.978825Z | 626 | 290,20 EUR | XETA |
| 2021-12-20T16:02:35.992685Z | 83 | 290,15 EUR | XETA |
| 2021-12-20T16:02:35.993069Z | 68 | 290,15 EUR | XETA |
| 2021-12-20T16:02:36.066845Z | 42 | 290,15 EUR | XETA |
| 2021-12-20T16:02:36.066899Z | 307 | 290,15 EUR | XETA |
| 2021-12-20T16:03:50.280134Z | 162 | 290,00 EUR | XETA |
| 2021-12-20T16:03:50.280176Z | 50 | 290,00 EUR | XETA |
| 2021-12-20T16:05:34.845085Z | 92 | 290,15 EUR | XETA |
| 2021-12-20T16:05:35.914831Z | 120 | 290,15 EUR | XETA |
| 2021-12-20T16:05:37.160915Z | 100 | 290,15 EUR | XETA |
| 2021-12-20T16:05:37.160967Z | 72 | 290,15 EUR | XETA |
| 2021-12-20T16:05:37.163473Z | 50 | 290,15 EUR | XETA |
| 2021-12-20T16:05:37.209833Z | 56 | 290,15 EUR | XETA |
| 2021-12-20T16:05:37.164178Z | 10 | 290,15 EUR | XETA |
| 2021-12-20T16:05:58.419363Z | 221 | 290,15 EUR | XETA |
| 2021-12-20T16:05:58.419402Z | 279 | 290,15 EUR | XETA |
| 2021-12-20T16:06:33.059449Z | 401 | 290,00 EUR | XETA |
| 2021-12-20T16:06:33.059486Z | 66 | 290,00 EUR | XETA |
| 2021-12-20T16:06:33.059518Z | 33 | 290,00 EUR | XETA |
| 2021-12-20T16:08:42.369112Z | 100 | 290,20 EUR | XETA |

| | | | | |
|-----------------------------|-------|--------|-----|------|
| 2021-12-20T16:08:42.369226Z | 300 | 290,20 | EUR | XETA |
| 2021-12-20T16:08:42.369245Z | 100 | 290,20 | EUR | XETA |
| 2021-12-20T16:09:22.275465Z | 171 | 290,35 | EUR | XETA |
| 2021-12-20T16:09:22.275506Z | 254 | 290,35 | EUR | XETA |
| 2021-12-20T16:10:53.000502Z | 75 | 290,50 | EUR | XETA |
| 2021-12-20T16:13:54.194175Z | 303 | 290,20 | EUR | XETA |
| 2021-12-20T16:15:36.367022Z | 57 | 290,20 | EUR | XETA |
| 2021-12-20T16:15:37.843557Z | 140 | 290,20 | EUR | XETA |
| Aggregation 20/12/2021 XETA | 80000 | 290,87 | | |

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 | currency | Buy-sell indicator |
|-----------------------------|---------|-----------------|-------|----------|--------------------|
| 2021-12-20T09:59:30.819000Z | ARCX | 328,71 | USD | | BUYI |
| 2021-12-20T09:59:30.822000Z | ARCX | 328,71 | USD | | BUYI |
| 2021-12-20T09:59:30.826000Z | ARCX | 328,71 | USD | | BUYI |
| 2021-12-20T10:02:58.666000Z | ARCX | 328,76 | USD | | BUYI |
| 2021-12-20T10:02:58.668000Z | ARCX | 328,76 | USD | | BUYI |
| 2021-12-20T10:02:58.671000Z | ARCX | 328,76 | USD | | BUYI |
| 2021-12-20T10:03:00.885000Z | ARCX | 328,71 | USD | | BUYI |
| 2021-12-20T10:03:00.887000Z | ARCX | 328,71 | USD | | BUYI |
| 2021-12-20T10:03:00.889000Z | ARCX | 328,71 | USD | | BUYI |
| 2021-12-20T10:03:00.891000Z | ARCX | 328,71 | USD | | BUYI |
| 2021-12-20T10:03:00.893000Z | ARCX | 328,71 | USD | | BUYI |
| 2021-12-20T10:03:18.865000Z | ARCX | 328,60 | USD | | BUYI |
| 2021-12-20T10:03:18.866000Z | ARCX | 328,60 | USD | | BUYI |
| 2021-12-20T10:06:16.674000Z | ARCX | 328,55 | USD | | BUYI |
| 2021-12-20T10:06:16.677000Z | ARCX | 328,55 | USD | | BUYI |
| 2021-12-20T10:06:16.680000Z | ARCX | 328,55 | USD | | BUYI |
| 2021-12-20T10:06:16.682000Z | ARCX | 328,55 | USD | | BUYI |
| 2021-12-20T10:06:48.789000Z | ARCX | 328,53 | USD | | BUYI |
| 2021-12-20T10:06:48.791000Z | ARCX | 328,53 | USD | | BUYI |
| 2021-12-20T10:07:41.798000Z | ARCX | 328,43 | USD | | BUYI |
| 2021-12-20T10:07:41.800000Z | ARCX | 328,43 | USD | | BUYI |
| 2021-12-20T10:08:35.032000Z | ARCX | 327,86 | USD | | BUYI |
| 2021-12-20T10:08:35.033000Z | ARCX | 327,86 | USD | | BUYI |
| 2021-12-20T10:08:35.034000Z | ARCX | 327,86 | USD | | BUYI |
| 2021-12-20T10:08:35.036000Z | ARCX | 327,86 | USD | | BUYI |
| 2021-12-20T10:08:35.038000Z | ARCX | 327,86 | USD | | BUYI |
| 2021-12-20T10:08:50.010000Z | ARCX | 327,95 | USD | | BUYI |
| 2021-12-20T10:08:58.700000Z | ARCX | 327,85 | USD | | BUYI |
| 2021-12-20T10:10:00.105000Z | ARCX | 327,89 | USD | | BUYI |
| 2021-12-20T10:10:30.644000Z | ARCX | 327,85 | USD | | BUYI |
| 2021-12-20T10:10:30.648000Z | ARCX | 327,85 | USD | | BUYI |
| 2021-12-20T10:11:32.440000Z | ARCX | 327,82 | USD | | BUYI |
| 2021-12-20T10:14:22.044000Z | ARCX | 327,42 | USD | | BUYI |
| 2021-12-20T10:14:22.105000Z | ARCX | 327,42 | USD | | BUYI |
| 2021-12-20T10:14:22.107000Z | ARCX | 327,42 | USD | | BUYI |
| 2021-12-20T10:14:23.126000Z | ARCX | 327,40 | USD | | BUYI |
| 2021-12-20T10:14:25.203000Z | ARCX | 327,40 | USD | | BUYI |
| 2021-12-20T10:14:25.204000Z | ARCX | 327,40 | USD | | BUYI |
| 2021-12-20T10:15:27.179000Z | ARCX | 327,38 | USD | | BUYI |
| 2021-12-20T10:15:27.181000Z | ARCX | 327,38 | USD | | BUYI |
| 2021-12-20T10:15:48.095000Z | ARCX | 327,41 | USD | | BUYI |
| 2021-12-20T10:15:48.096000Z | ARCX | 327,41 | USD | | BUYI |
| 2021-12-20T10:15:48.098000Z | ARCX | 327,41 | USD | | BUYI |
| 2021-12-20T10:15:48.101000Z | ARCX | 327,41 | USD | | BUYI |
| 2021-12-20T10:15:48.102000Z | ARCX | 327,41 | USD | | BUYI |
| 2021-12-20T10:16:10.383000Z | ARCX | 327,51 | USD | | BUYI |
| 2021-12-20T10:16:10.384000Z | ARCX | 327,51 | USD | | BUYI |
| 2021-12-20T10:16:10.385000Z | ARCX | 327,51 | USD | | BUYI |
| 2021-12-20T10:16:10.386000Z | ARCX | 327,51 | USD | | BUYI |
| 2021-12-20T10:16:46.805000Z | ARCX | 327,60 | USD | | BUYI |
| 2021-12-20T10:18:15.071000Z | ARCX | 328,15 | USD | | BUYI |
| 2021-12-20T10:18:15.073000Z | ARCX | 328,15 | USD | | BUYI |
| 2021-12-20T10:18:17.080000Z | ARCX | 328,13 | USD | | BUYI |
| 2021-12-20T10:18:58.591000Z | ARCX | 328,29 | USD | | BUYI |
| 2021-12-20T10:18:58.593000Z | ARCX | 328,29 | USD | | BUYI |
| 2021-12-20T10:18:58.675000Z | ARCX | 328,27 | USD | | BUYI |
| 2021-12-20T10:18:58.677000Z | ARCX | 328,27 | USD | | BUYI |
| 2021-12-20T10:18:58.782000Z | ARCX | 328,27 | USD | | BUYI |
| 2021-12-20T10:19:56.956000Z | ARCX | 328,03 | USD | | BUYI |
| 2021-12-20T10:20:42.859000Z | ARCX | 328,14 | USD | | BUYI |
| 2021-12-20T10:20:42.861000Z | ARCX | 328,14 | USD | | BUYI |
| 2021-12-20T10:22:31.346000Z | ARCX | 327,87 | USD | | BUYI |
| 2021-12-20T10:22:31.348000Z | ARCX | 327,87 | USD | | BUYI |
| 2021-12-20T10:22:31.350000Z | ARCX | 327,87 | USD | | BUYI |
| 2021-12-20T10:22:31.352000Z | ARCX | 327,87 | USD | | BUYI |

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|-----------------------------|------|------------|------|
| 2021-12-20T10:22:31.354000Z | ARCX | 327,87 USD | BUYI |
| 2021-12-20T10:22:31.356000Z | ARCX | 327,87 USD | BUYI |
| 2021-12-20T10:22:31.357000Z | ARCX | 327,87 USD | BUYI |
| 2021-12-20T10:23:18.679000Z | ARCX | 327,92 USD | BUYI |
| 2021-12-20T10:23:18.680000Z | ARCX | 327,92 USD | BUYI |
| 2021-12-20T10:23:18.681000Z | ARCX | 327,92 USD | BUYI |
| 2021-12-20T10:25:01.112000Z | ARCX | 327,79 USD | BUYI |
| 2021-12-20T10:25:01.113000Z | ARCX | 327,79 USD | BUYI |
| 2021-12-20T10:25:10.407000Z | ARCX | 327,81 USD | BUYI |
| 2021-12-20T10:26:08.230000Z | ARCX | 327,66 USD | BUYI |
| 2021-12-20T10:26:08.928000Z | ARCX | 327,66 USD | BUYI |
| 2021-12-20T10:26:08.930000Z | ARCX | 327,66 USD | BUYI |
| 2021-12-20T10:31:52.052000Z | ARCX | 327,47 USD | BUYI |
| 2021-12-20T10:31:52.066000Z | ARCX | 327,47 USD | BUYI |
| 2021-12-20T10:33:17.591000Z | ARCX | 327,69 USD | BUYI |
| 2021-12-20T10:34:42.611000Z | ARCX | 327,71 USD | BUYI |
| 2021-12-20T10:36:10.440000Z | ARCX | 328,04 USD | BUYI |
| 2021-12-20T10:36:10.443000Z | ARCX | 328,04 USD | BUYI |
| 2021-12-20T10:36:10.583000Z | ARCX | 328,02 USD | BUYI |
| 2021-12-20T10:36:50.118000Z | ARCX | 328,10 USD | BUYI |
| 2021-12-20T10:37:13.271000Z | ARCX | 327,84 USD | BUYI |
| 2021-12-20T10:39:27.281000Z | ARCX | 328,33 USD | BUYI |
| 2021-12-20T10:39:27.283000Z | ARCX | 328,33 USD | BUYI |
| 2021-12-20T10:39:27.286000Z | ARCX | 328,33 USD | BUYI |
| 2021-12-20T10:44:21.284000Z | ARCX | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.290000Z | ARCX | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.292000Z | ARCX | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.294000Z | ARCX | 328,46 USD | BUYI |
| 2021-12-20T10:45:34.647000Z | ARCX | 328,53 USD | BUYI |
| 2021-12-20T10:45:34.650000Z | ARCX | 328,53 USD | BUYI |
| 2021-12-20T10:53:08.515000Z | ARCX | 327,63 USD | BUYI |
| 2021-12-20T10:53:08.518000Z | ARCX | 327,63 USD | BUYI |
| 2021-12-20T10:55:04.995000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T10:55:04.997000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T10:55:04.999000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T10:55:05.000000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T10:55:05.002000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T10:55:05.004000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T10:55:05.006000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T10:55:36.231000Z | ARCX | 327,74 USD | BUYI |
| 2021-12-20T10:55:36.232000Z | ARCX | 327,74 USD | BUYI |
| 2021-12-20T10:55:36.234000Z | ARCX | 327,74 USD | BUYI |
| 2021-12-20T10:55:36.236000Z | ARCX | 327,74 USD | BUYI |
| 2021-12-20T10:56:11.965000Z | ARCX | 327,76 USD | BUYI |
| 2021-12-20T10:56:11.967000Z | ARCX | 327,76 USD | BUYI |
| 2021-12-20T10:56:50.287000Z | ARCX | 327,80 USD | BUYI |
| 2021-12-20T11:00:03.401000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T11:00:04.357000Z | ARCX | 327,61 USD | BUYI |
| 2021-12-20T11:00:56.177000Z | ARCX | 327,69 USD | BUYI |
| 2021-12-20T11:01:00.356000Z | ARCX | 327,69 USD | BUYI |
| 2021-12-20T11:01:31.016000Z | ARCX | 327,60 USD | BUYI |
| 2021-12-20T11:01:31.019000Z | ARCX | 327,60 USD | BUYI |
| 2021-12-20T11:03:12.295000Z | ARCX | 327,60 USD | BUYI |
| 2021-12-20T11:03:12.297000Z | ARCX | 327,60 USD | BUYI |
| 2021-12-20T11:05:34.736000Z | ARCX | 327,69 USD | BUYI |
| 2021-12-20T11:05:34.807000Z | ARCX | 327,69 USD | BUYI |
| 2021-12-20T11:05:57.067000Z | ARCX | 327,67 USD | BUYI |
| 2021-12-20T11:05:58.392000Z | ARCX | 327,67 USD | BUYI |
| 2021-12-20T11:05:58.393000Z | ARCX | 327,67 USD | BUYI |
| 2021-12-20T11:08:27.777000Z | ARCX | 327,78 USD | BUYI |
| 2021-12-20T11:08:27.778000Z | ARCX | 327,78 USD | BUYI |
| 2021-12-20T11:08:27.780000Z | ARCX | 327,78 USD | BUYI |
| 2021-12-20T11:08:27.781000Z | ARCX | 327,78 USD | BUYI |
| 2021-12-20T11:11:05.797000Z | ARCX | 328,08 USD | BUYI |
| 2021-12-20T11:11:05.798000Z | ARCX | 328,08 USD | BUYI |
| 2021-12-20T11:11:43.584000Z | ARCX | 327,93 USD | BUYI |
| 2021-12-20T11:11:43.587000Z | ARCX | 327,93 USD | BUYI |
| 2021-12-20T11:12:48.288000Z | ARCX | 328,36 USD | BUYI |
| 2021-12-20T11:12:48.290000Z | ARCX | 328,36 USD | BUYI |
| 2021-12-20T11:16:41.143000Z | ARCX | 327,98 USD | BUYI |
| 2021-12-20T11:16:41.146000Z | ARCX | 327,98 USD | BUYI |
| 2021-12-20T11:16:41.147000Z | ARCX | 327,98 USD | BUYI |
| 2021-12-20T11:16:41.148000Z | ARCX | 327,98 USD | BUYI |
| 2021-12-20T11:19:55.503000Z | ARCX | 328,46 USD | BUYI |
| 2021-12-20T11:21:08.405000Z | ARCX | 328,63 USD | BUYI |
| 2021-12-20T11:21:08.406000Z | ARCX | 328,63 USD | BUYI |
| 2021-12-20T11:23:44.528000Z | ARCX | 328,53 USD | BUYI |
| 2021-12-20T11:27:14.716000Z | ARCX | 328,23 USD | BUYI |
| 2021-12-20T11:27:33.631000Z | ARCX | 328,29 USD | BUYI |
| 2021-12-20T11:27:33.665000Z | ARCX | 328,29 USD | BUYI |

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| 2021-12-20T11:27:33.667000Z | ARCX | 328,29 USD | BUYI |
| 2021-12-20T11:27:33.670000Z | ARCX | 328,29 USD | BUYI |
| 2021-12-20T11:31:17.756000Z | ARCX | 328,34 USD | BUYI |
| 2021-12-20T11:31:24.265000Z | ARCX | 328,34 USD | BUYI |
| 2021-12-20T11:34:51.138000Z | ARCX | 327,17 USD | BUYI |
| 2021-12-20T11:36:15.227000Z | ARCX | 327,42 USD | BUYI |
| 2021-12-20T11:36:15.231000Z | ARCX | 327,42 USD | BUYI |
| 2021-12-20T11:40:07.718000Z | ARCX | 327,68 USD | BUYI |
| 2021-12-20T11:40:07.721000Z | ARCX | 327,68 USD | BUYI |
| 2021-12-20T11:41:33.397000Z | ARCX | 327,72 USD | BUYI |
| 2021-12-20T11:41:33.562000Z | ARCX | 327,72 USD | BUYI |
| 2021-12-20T11:41:35.490000Z | ARCX | 327,72 USD | BUYI |
| 2021-12-20T11:41:35.492000Z | ARCX | 327,72 USD | BUYI |
| 2021-12-20T11:46:03.201000Z | ARCX | 327,67 USD | BUYI |
| 2021-12-20T11:46:03.203000Z | ARCX | 327,67 USD | BUYI |
| 2021-12-20T11:46:03.205000Z | ARCX | 327,67 USD | BUYI |
| 2021-12-20T11:47:25.359000Z | ARCX | 327,67 USD | BUYI |
| 2021-12-20T11:48:01.613000Z | ARCX | 327,70 USD | BUYI |
| 2021-12-20T11:53:41.793000Z | ARCX | 328,53 USD | BUYI |
| 2021-12-20T11:53:41.794000Z | ARCX | 328,53 USD | BUYI |
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| 2021-12-20T11:57:27.344000Z | ARCX | 328,54 USD | BUYI |
| 2021-12-20T11:57:27.347000Z | ARCX | 328,54 USD | BUYI |
| 2021-12-20T12:00:22.601000Z | ARCX | 328,84 USD | BUYI |
| 2021-12-20T12:00:22.603000Z | ARCX | 328,84 USD | BUYI |
| 2021-12-20T12:00:22.607000Z | ARCX | 328,84 USD | BUYI |
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| 2021-12-20T12:06:48.816000Z | ARCX | 329,10 USD | BUYI |
| 2021-12-20T12:15:32.116000Z | ARCX | 328,96 USD | BUYI |
| 2021-12-20T12:15:32.117000Z | ARCX | 328,96 USD | BUYI |
| 2021-12-20T12:15:32.119000Z | ARCX | 328,96 USD | BUYI |
| 2021-12-20T12:15:32.120000Z | ARCX | 328,96 USD | BUYI |
| 2021-12-20T12:15:32.122000Z | ARCX | 328,96 USD | BUYI |
| 2021-12-20T12:19:34.902000Z | ARCX | 329,40 USD | BUYI |
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| 2021-12-20T12:28:50.198000Z | ARCX | 329,00 USD | BUYI |
| 2021-12-20T12:34:06.186000Z | ARCX | 328,68 USD | BUYI |
| 2021-12-20T12:38:50.647000Z | ARCX | 328,68 USD | BUYI |
| 2021-12-20T12:38:50.648000Z | ARCX | 328,68 USD | BUYI |
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| 2021-12-20T12:39:10.110000Z | ARCX | 328,64 USD | BUYI |
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| 2021-12-20T12:44:59.570000Z | ARCX | 328,66 USD | BUYI |
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| 2021-12-20T12:44:59.576000Z | ARCX | 328,66 USD | BUYI |
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| 2021-12-20T12:48:13.641000Z | ARCX | 328,90 USD | BUYI |
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| 2021-12-20T12:58:10.888000Z | ARCX | 328,61 USD | BUYI |
| 2021-12-20T13:00:59.615000Z | ARCX | 328,42 USD | BUYI |
| 2021-12-20T13:00:59.619000Z | ARCX | 328,42 USD | BUYI |
| 2021-12-20T13:00:59.621000Z | ARCX | 328,42 USD | BUYI |
| 2021-12-20T13:04:39.022000Z | ARCX | 328,29 USD | BUYI |
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| 2021-12-20T13:08:34.021000Z | ARCX | 328,60 USD | BUYI |
| 2021-12-20T13:08:34.024000Z | ARCX | 328,60 USD | BUYI |
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| 2021-12-20T13:19:48.193000Z | ARCX | 329,04 USD | BUYI |
| 2021-12-20T13:19:48.195000Z | ARCX | 329,04 USD | BUYI |
| 2021-12-20T13:19:48.197000Z | ARCX | 329,04 USD | BUYI |
| 2021-12-20T13:25:49.652000Z | ARCX | 329,13 USD | BUYI |
| 2021-12-20T13:25:49.654000Z | ARCX | 329,13 USD | BUYI |
| 2021-12-20T13:25:49.656000Z | ARCX | 329,13 USD | BUYI |
| 2021-12-20T13:25:49.658000Z | ARCX | 329,13 USD | BUYI |

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| 2021-12-20T13:33:07.016000Z | ARCX | 329,11 USD | BUYI |
| 2021-12-20T13:33:07.018000Z | ARCX | 329,11 USD | BUYI |
| 2021-12-20T13:33:07.022000Z | ARCX | 329,11 USD | BUYI |
| 2021-12-20T13:33:07.023000Z | ARCX | 329,11 USD | BUYI |
| 2021-12-20T13:33:32.339000Z | ARCX | 329,07 USD | BUYI |
| 2021-12-20T13:33:32.341000Z | ARCX | 329,07 USD | BUYI |
| 2021-12-20T13:38:33.813000Z | ARCX | 329,26 USD | BUYI |
| 2021-12-20T13:38:33.819000Z | ARCX | 329,26 USD | BUYI |
| 2021-12-20T13:38:33.820000Z | ARCX | 329,26 USD | BUYI |
| 2021-12-20T13:43:43.068000Z | ARCX | 329,76 USD | BUYI |
| 2021-12-20T13:43:43.069000Z | ARCX | 329,76 USD | BUYI |
| 2021-12-20T13:51:13.913000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.916000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.919000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.924000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.926000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.930000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.933000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.935000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.938000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:51:13.944000Z | ARCX | 329,89 USD | BUYI |
| 2021-12-20T13:59:47.328000Z | ARCX | 329,94 USD | BUYI |
| 2021-12-20T13:59:47.330000Z | ARCX | 329,94 USD | BUYI |
| 2021-12-20T14:00:07.660000Z | ARCX | 329,90 USD | BUYI |
| 2021-12-20T14:00:07.661000Z | ARCX | 329,90 USD | BUYI |
| 2021-12-20T14:02:19.380000Z | ARCX | 329,69 USD | BUYI |
| 2021-12-20T14:02:49.864000Z | ARCX | 329,79 USD | BUYI |
| 2021-12-20T14:07:18.373000Z | ARCX | 329,72 USD | BUYI |
| 2021-12-20T14:08:57.153000Z | ARCX | 329,85 USD | BUYI |
| 2021-12-20T14:08:57.157000Z | ARCX | 329,85 USD | BUYI |
| 2021-12-20T14:11:51.755000Z | ARCX | 329,92 USD | BUYI |
| 2021-12-20T14:11:51.756000Z | ARCX | 329,92 USD | BUYI |
| 2021-12-20T14:16:58.916000Z | ARCX | 330,21 USD | BUYI |
| 2021-12-20T14:16:58.918000Z | ARCX | 330,21 USD | BUYI |
| 2021-12-20T14:16:58.920000Z | ARCX | 330,21 USD | BUYI |
| 2021-12-20T14:16:58.927000Z | ARCX | 330,21 USD | BUYI |
| 2021-12-20T14:26:19.833000Z | ARCX | 330,19 USD | BUYI |
| 2021-12-20T14:26:19.835000Z | ARCX | 330,19 USD | BUYI |
| 2021-12-20T14:26:19.838000Z | ARCX | 330,19 USD | BUYI |
| 2021-12-20T14:26:19.841000Z | ARCX | 330,19 USD | BUYI |
| 2021-12-20T14:26:19.843000Z | ARCX | 330,19 USD | BUYI |
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| 2021-12-20T14:28:22.224000Z | ARCX | 330,22 USD | BUYI |
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| 2021-12-20T14:41:41.665000Z | ARCX | 329,55 USD | BUYI |
| 2021-12-20T14:41:41.670000Z | ARCX | 329,55 USD | BUYI |
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| 2021-12-20T14:45:01.269000Z | ARCX | 329,55 USD | BUYI |
| 2021-12-20T14:47:05.658000Z | ARCX | 329,73 USD | BUYI |
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| 2021-12-20T14:47:05.665000Z | ARCX | 329,73 USD | BUYI |
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| 2021-12-20T15:04:50.381000Z | ARCX | 330,00 USD | BUYI |
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| 2021-12-20T15:04:54.135000Z | ARCX | 330,00 USD | BUYI |
| 2021-12-20T15:08:27.975000Z | ARCX | 329,91 USD | BUYI |
| 2021-12-20T15:08:27.977000Z | ARCX | 329,91 USD | BUYI |
| 2021-12-20T15:08:27.979000Z | ARCX | 329,91 USD | BUYI |
| 2021-12-20T15:08:27.982000Z | ARCX | 329,91 USD | BUYI |
| 2021-12-20T15:08:43.215000Z | ARCX | 329,89 USD | BUYI |
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| 2021-12-20T15:10:47.624000Z | ARCX | 329,96 USD | BUYI |
| 2021-12-20T15:10:47.626000Z | ARCX | 329,96 USD | BUYI |
| 2021-12-20T15:12:19.827000Z | ARCX | 329,97 USD | BUYI |
| 2021-12-20T15:12:19.829000Z | ARCX | 329,97 USD | BUYI |
| 2021-12-20T15:12:19.833000Z | ARCX | 329,97 USD | BUYI |
| 2021-12-20T15:14:22.200000Z | ARCX | 329,91 USD | BUYI |

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| 2021-12-20T15:14:22.205000Z | ARCX | 329,91 USD | BUYI |
| 2021-12-20T15:18:00.312000Z | ARCX | 330,18 USD | BUYI |
| 2021-12-20T15:18:00.313000Z | ARCX | 330,18 USD | BUYI |
| 2021-12-20T15:18:07.108000Z | ARCX | 329,99 USD | BUYI |
| 2021-12-20T15:18:07.109000Z | ARCX | 330,00 USD | BUYI |
| 2021-12-20T15:21:36.119000Z | ARCX | 330,44 USD | BUYI |
| 2021-12-20T15:21:36.121000Z | ARCX | 330,44 USD | BUYI |
| 2021-12-20T15:21:36.123000Z | ARCX | 330,44 USD | BUYI |
| 2021-12-20T15:21:36.128000Z | ARCX | 330,44 USD | BUYI |
| 2021-12-20T15:21:36.129000Z | ARCX | 330,44 USD | BUYI |
| 2021-12-20T15:21:36.132000Z | ARCX | 330,44 USD | BUYI |
| 2021-12-20T15:21:44.549000Z | ARCX | 330,44 USD | BUYI |
| 2021-12-20T15:21:44.575000Z | ARCX | 330,44 USD | BUYI |
| 2021-12-20T15:27:27.340000Z | ARCX | 330,22 USD | BUYI |
| 2021-12-20T15:27:54.892000Z | ARCX | 330,24 USD | BUYI |
| 2021-12-20T15:27:54.894000Z | ARCX | 330,24 USD | BUYI |
| 2021-12-20T15:27:55.188000Z | ARCX | 330,24 USD | BUYI |
| 2021-12-20T15:28:20.039000Z | ARCX | 330,24 USD | BUYI |
| 2021-12-20T15:28:20.041000Z | ARCX | 330,24 USD | BUYI |
| 2021-12-20T15:28:20.043000Z | ARCX | 330,24 USD | BUYI |
| 2021-12-20T15:28:20.045000Z | ARCX | 330,24 USD | BUYI |
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| 2021-12-20T15:28:20.048000Z | ARCX | 330,23 USD | BUYI |
| 2021-12-20T15:28:20.049000Z | ARCX | 330,24 USD | BUYI |
| 2021-12-20T15:29:52.284000Z | ARCX | 330,29 USD | BUYI |
| 2021-12-20T15:29:52.292000Z | ARCX | 330,29 USD | BUYI |
| 2021-12-20T15:29:52.295000Z | ARCX | 330,29 USD | BUYI |
| 2021-12-20T15:30:15.870000Z | ARCX | 330,05 USD | BUYI |
| 2021-12-20T15:30:15.871000Z | ARCX | 330,05 USD | BUYI |
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| 2021-12-20T15:32:26.028000Z | ARCX | 329,97 USD | BUYI |
| 2021-12-20T15:32:26.029000Z | ARCX | 329,97 USD | BUYI |
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| 2021-12-20T15:36:24.090000Z | ARCX | 329,82 USD | BUYI |
| 2021-12-20T15:36:24.095000Z | ARCX | 329,82 USD | BUYI |
| 2021-12-20T15:36:24.098000Z | ARCX | 329,82 USD | BUYI |
| 2021-12-20T15:37:04.730000Z | ARCX | 329,77 USD | BUYI |
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| 2021-12-20T15:43:56.359000Z | ARCX | 329,95 USD | BUYI |
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| 2021-12-20T15:43:56.362000Z | ARCX | 329,95 USD | BUYI |
| 2021-12-20T15:43:56.364000Z | ARCX | 329,95 USD | BUYI |
| 2021-12-20T15:43:56.365000Z | ARCX | 329,95 USD | BUYI |
| 2021-12-20T15:43:56.367000Z | ARCX | 329,95 USD | BUYI |
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| 2021-12-20T10:24:54.152000Z | BATS | 327,90 USD | BUYI |
| 2021-12-20T10:24:54.153000Z | BATS | 327,90 USD | BUYI |
| 2021-12-20T10:25:10.405000Z | BATS | 327,81 USD | BUYI |
| 2021-12-20T10:27:36.955000Z | BATS | 327,91 USD | BUYI |
| 2021-12-20T10:28:38.682000Z | BATS | 327,55 USD | BUYI |
| 2021-12-20T10:28:38.684000Z | BATS | 327,55 USD | BUYI |
| 2021-12-20T10:36:10.441000Z | BATS | 328,04 USD | BUYI |
| 2021-12-20T10:36:10.445000Z | BATS | 328,04 USD | BUYI |
| 2021-12-20T10:36:10.447000Z | BATS | 328,04 USD | BUYI |
| 2021-12-20T10:36:10.448000Z | BATS | 328,04 USD | BUYI |
| 2021-12-20T10:36:50.120000Z | BATS | 328,10 USD | BUYI |
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| 2021-12-20T10:37:07.844000Z | BATS | 327,96 USD | BUYI |
| 2021-12-20T10:37:07.846000Z | BATS | 327,96 USD | BUYI |
| 2021-12-20T10:41:07.546000Z | BATS | 328,24 USD | BUYI |
| 2021-12-20T10:41:07.548000Z | BATS | 328,24 USD | BUYI |
| 2021-12-20T10:41:07.551000Z | BATS | 328,24 USD | BUYI |
| 2021-12-20T10:41:07.553000Z | BATS | 328,24 USD | BUYI |
| 2021-12-20T10:41:07.557000Z | BATS | 328,24 USD | BUYI |
| 2021-12-20T10:41:07.558000Z | BATS | 328,24 USD | BUYI |
| 2021-12-20T10:42:11.304000Z | BATS | 328,37 USD | BUYI |
| 2021-12-20T10:42:11.305000Z | BATS | 328,37 USD | BUYI |
| 2021-12-20T10:42:11.307000Z | BATS | 328,37 USD | BUYI |
| 2021-12-20T10:45:50.699000Z | BATS | 328,52 USD | BUYI |
| 2021-12-20T10:45:50.701000Z | BATS | 328,52 USD | BUYI |
| 2021-12-20T10:45:50.703000Z | BATS | 328,52 USD | BUYI |
| 2021-12-20T10:45:50.705000Z | BATS | 328,52 USD | BUYI |
| 2021-12-20T10:45:50.707000Z | BATS | 328,52 USD | BUYI |
| 2021-12-20T10:45:50.709000Z | BATS | 328,52 USD | BUYI |
| 2021-12-20T10:47:29.313000Z | BATS | 328,09 USD | BUYI |
| 2021-12-20T10:47:29.314000Z | BATS | 328,09 USD | BUYI |
| 2021-12-20T10:49:26.673000Z | BATS | 328,22 USD | BUYI |
| 2021-12-20T10:49:26.675000Z | BATS | 328,22 USD | BUYI |

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| 2021-12-20T10:52:05.842000Z | BATS | 327,68 USD | BUYI |
| 2021-12-20T10:52:32.897000Z | BATS | 327,64 USD | BUYI |
| 2021-12-20T10:52:35.025000Z | BATS | 327,64 USD | BUYI |
| 2021-12-20T10:58:38.220000Z | BATS | 327,31 USD | BUYI |
| 2021-12-20T10:59:03.741000Z | BATS | 327,41 USD | BUYI |
| 2021-12-20T10:59:03.742000Z | BATS | 327,41 USD | BUYI |
| 2021-12-20T11:09:32.293000Z | BATS | 328,11 USD | BUYI |
| 2021-12-20T11:09:37.334000Z | BATS | 328,17 USD | BUYI |
| 2021-12-20T11:20:55.051000Z | BATS | 328,76 USD | BUYI |
| 2021-12-20T11:41:33.396000Z | BATS | 327,73 USD | BUYI |
| 2021-12-20T11:41:33.399000Z | BATS | 327,73 USD | BUYI |
| 2021-12-20T11:47:25.358000Z | BATS | 327,67 USD | BUYI |
| 2021-12-20T11:47:25.361000Z | BATS | 327,67 USD | BUYI |
| 2021-12-20T12:11:22.485000Z | BATS | 329,13 USD | BUYI |
| 2021-12-20T12:11:22.486000Z | BATS | 329,13 USD | BUYI |
| 2021-12-20T12:11:22.488000Z | BATS | 329,13 USD | BUYI |
| 2021-12-20T12:11:22.491000Z | BATS | 329,13 USD | BUYI |
| 2021-12-20T12:23:29.310000Z | BATS | 328,87 USD | BUYI |
| 2021-12-20T12:32:54.530000Z | BATS | 328,82 USD | BUYI |
| 2021-12-20T12:32:54.531000Z | BATS | 328,82 USD | BUYI |
| 2021-12-20T12:35:20.234000Z | BATS | 328,67 USD | BUYI |
| 2021-12-20T12:57:06.849000Z | BATS | 328,74 USD | BUYI |
| 2021-12-20T14:05:49.858000Z | BATS | 329,75 USD | BUYI |
| 2021-12-20T14:05:49.860000Z | BATS | 329,75 USD | BUYI |
| 2021-12-20T14:05:49.865000Z | BATS | 329,75 USD | BUYI |
| 2021-12-20T14:05:49.867000Z | BATS | 329,75 USD | BUYI |
| 2021-12-20T14:05:49.871000Z | BATS | 329,75 USD | BUYI |
| 2021-12-20T14:05:49.873000Z | BATS | 329,75 USD | BUYI |
| 2021-12-20T14:34:55.031000Z | BATS | 329,76 USD | BUYI |
| 2021-12-20T14:34:55.035000Z | BATS | 329,76 USD | BUYI |
| 2021-12-20T14:34:55.037000Z | BATS | 329,76 USD | BUYI |
| 2021-12-20T14:34:55.039000Z | BATS | 329,76 USD | BUYI |
| 2021-12-20T15:13:28.482000Z | BATS | 330,04 USD | BUYI |
| 2021-12-20T15:13:28.484000Z | BATS | 330,04 USD | BUYI |
| 2021-12-20T15:13:28.492000Z | BATS | 330,04 USD | BUYI |
| 2021-12-20T09:57:33.412000Z | BATY | 328,77 USD | BUYI |
| 2021-12-20T09:57:33.413000Z | BATY | 328,77 USD | BUYI |
| 2021-12-20T09:57:33.416000Z | BATY | 328,77 USD | BUYI |
| 2021-12-20T09:57:33.420000Z | BATY | 328,77 USD | BUYI |
| 2021-12-20T09:57:33.422000Z | BATY | 328,77 USD | BUYI |
| 2021-12-20T10:08:57.154000Z | BATY | 327,86 USD | BUYI |
| 2021-12-20T10:08:58.698000Z | BATY | 327,85 USD | BUYI |
| 2021-12-20T10:23:18.670000Z | BATY | 327,92 USD | BUYI |
| 2021-12-20T10:23:18.673000Z | BATY | 327,92 USD | BUYI |
| 2021-12-20T10:23:45.819000Z | BATY | 327,94 USD | BUYI |
| 2021-12-20T10:23:45.820000Z | BATY | 327,94 USD | BUYI |
| 2021-12-20T10:24:01.811000Z | BATY | 328,19 USD | BUYI |
| 2021-12-20T10:24:01.815000Z | BATY | 328,19 USD | BUYI |
| 2021-12-20T10:24:01.818000Z | BATY | 328,19 USD | BUYI |
| 2021-12-20T10:24:03.558000Z | BATY | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.559000Z | BATY | 328,15 USD | BUYI |
| 2021-12-20T10:24:17.154000Z | BATY | 328,20 USD | BUYI |
| 2021-12-20T10:24:35.152000Z | BATY | 327,99 USD | BUYI |
| 2021-12-20T10:24:35.153000Z | BATY | 327,99 USD | BUYI |
| 2021-12-20T10:25:10.391000Z | BATY | 327,81 USD | BUYI |
| 2021-12-20T10:26:08.223000Z | BATY | 327,67 USD | BUYI |
| 2021-12-20T10:26:08.224000Z | BATY | 327,66 USD | BUYI |
| 2021-12-20T10:26:08.923000Z | BATY | 327,65 USD | BUYI |
| 2021-12-20T10:26:08.925000Z | BATY | 327,65 USD | BUYI |
| 2021-12-20T10:26:08.926000Z | BATY | 327,65 USD | BUYI |
| 2021-12-20T10:26:23.710000Z | BATY | 327,62 USD | BUYI |
| 2021-12-20T10:26:23.711000Z | BATY | 327,62 USD | BUYI |
| 2021-12-20T10:26:23.713000Z | BATY | 327,62 USD | BUYI |
| 2021-12-20T10:26:23.715000Z | BATY | 327,62 USD | BUYI |
| 2021-12-20T10:26:23.716000Z | BATY | 327,62 USD | BUYI |
| 2021-12-20T10:26:23.718000Z | BATY | 327,62 USD | BUYI |
| 2021-12-20T10:27:05.084000Z | BATY | 327,74 USD | BUYI |
| 2021-12-20T10:27:05.086000Z | BATY | 327,74 USD | BUYI |
| 2021-12-20T10:27:05.088000Z | BATY | 327,74 USD | BUYI |
| 2021-12-20T10:27:30.726000Z | BATY | 327,88 USD | BUYI |
| 2021-12-20T15:41:29.542000Z | BATY | 329,91 USD | BUYI |
| 2021-12-20T15:41:29.543000Z | BATY | 329,91 USD | BUYI |
| 2021-12-20T15:41:29.546000Z | BATY | 329,91 USD | BUYI |
| 2021-12-20T15:42:42.854000Z | BATY | 330,08 USD | BUYI |
| 2021-12-20T15:42:42.855000Z | BATY | 330,08 USD | BUYI |
| 2021-12-20T15:42:42.856000Z | BATY | 330,08 USD | BUYI |
| 2021-12-20T15:42:42.858000Z | BATY | 330,08 USD | BUYI |
| 2021-12-20T09:57:44.453000Z | EDGA | 328,57 USD | BUYI |
| 2021-12-20T09:57:44.455000Z | EDGA | 328,57 USD | BUYI |
| 2021-12-20T09:57:44.457000Z | EDGA | 328,57 USD | BUYI |

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| 2021-12-20T10:23:36.740000Z | EDGA | 327,94 USD | BUYI |
| 2021-12-20T10:23:36.742000Z | EDGA | 327,94 USD | BUYI |
| 2021-12-20T10:23:36.744000Z | EDGA | 327,94 USD | BUYI |
| 2021-12-20T10:23:36.747000Z | EDGA | 327,94 USD | BUYI |
| 2021-12-20T10:26:38.302000Z | EDGA | 327,57 USD | BUYI |
| 2021-12-20T10:26:40.037000Z | EDGA | 327,57 USD | BUYI |
| 2021-12-20T10:26:40.038000Z | EDGA | 327,57 USD | BUYI |
| 2021-12-20T10:48:49.098000Z | EDGA | 328,23 USD | BUYI |
| 2021-12-20T10:04:56.048000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:05:19.750000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:05:19.751000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:05:19.755000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:05:19.756000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:05:19.757000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:06:48.793000Z | EDGX | 328,53 USD | BUYI |
| 2021-12-20T10:07:10.195000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:07:10.196000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:07:10.197000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:07:10.199000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:07:10.200000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:07:10.202000Z | EDGX | 328,44 USD | BUYI |
| 2021-12-20T10:14:01.457000Z | EDGX | 327,41 USD | BUYI |
| 2021-12-20T10:14:01.460000Z | EDGX | 327,41 USD | BUYI |
| 2021-12-20T10:14:01.462000Z | EDGX | 327,41 USD | BUYI |
| 2021-12-20T10:14:01.467000Z | EDGX | 327,41 USD | BUYI |
| 2021-12-20T10:19:45.276000Z | EDGX | 328,12 USD | BUYI |
| 2021-12-20T10:19:45.278000Z | EDGX | 328,12 USD | BUYI |
| 2021-12-20T10:19:45.280000Z | EDGX | 328,12 USD | BUYI |
| 2021-12-20T10:21:32.353000Z | EDGX | 327,93 USD | BUYI |
| 2021-12-20T10:21:32.356000Z | EDGX | 327,93 USD | BUYI |
| 2021-12-20T10:21:34.999000Z | EDGX | 327,88 USD | BUYI |
| 2021-12-20T10:21:35.001000Z | EDGX | 327,88 USD | BUYI |
| 2021-12-20T10:21:35.005000Z | EDGX | 327,88 USD | BUYI |
| 2021-12-20T10:21:35.007000Z | EDGX | 327,88 USD | BUYI |
| 2021-12-20T10:21:35.012000Z | EDGX | 327,88 USD | BUYI |
| 2021-12-20T10:26:08.932000Z | EDGX | 327,65 USD | BUYI |
| 2021-12-20T10:26:40.047000Z | EDGX | 327,57 USD | BUYI |
| 2021-12-20T10:26:40.048000Z | EDGX | 327,57 USD | BUYI |
| 2021-12-20T10:28:11.678000Z | EDGX | 327,70 USD | BUYI |
| 2021-12-20T10:28:11.680000Z | EDGX | 327,70 USD | BUYI |
| 2021-12-20T10:28:11.682000Z | EDGX | 327,70 USD | BUYI |
| 2021-12-20T10:28:11.684000Z | EDGX | 327,70 USD | BUYI |
| 2021-12-20T10:33:11.418000Z | EDGX | 327,70 USD | BUYI |
| 2021-12-20T10:33:11.419000Z | EDGX | 327,70 USD | BUYI |
| 2021-12-20T10:33:17.593000Z | EDGX | 327,69 USD | BUYI |
| 2021-12-20T10:33:17.597000Z | EDGX | 327,69 USD | BUYI |
| 2021-12-20T10:33:17.598000Z | EDGX | 327,69 USD | BUYI |
| 2021-12-20T10:33:17.599000Z | EDGX | 327,69 USD | BUYI |
| 2021-12-20T10:45:07.424000Z | EDGX | 328,70 USD | BUYI |
| 2021-12-20T10:45:07.426000Z | EDGX | 328,70 USD | BUYI |
| 2021-12-20T11:17:21.000000Z | EDGX | 327,99 USD | BUYI |
| 2021-12-20T11:18:12.009000Z | EDGX | 327,80 USD | BUYI |
| 2021-12-20T11:18:12.010000Z | EDGX | 327,80 USD | BUYI |
| 2021-12-20T11:19:05.089000Z | EDGX | 328,13 USD | BUYI |
| 2021-12-20T11:19:05.091000Z | EDGX | 328,13 USD | BUYI |
| 2021-12-20T11:24:03.785000Z | EDGX | 328,53 USD | BUYI |
| 2021-12-20T11:25:47.065000Z | EDGX | 328,53 USD | BUYI |
| 2021-12-20T11:25:47.916000Z | EDGX | 328,53 USD | BUYI |
| 2021-12-20T11:25:47.918000Z | EDGX | 328,53 USD | BUYI |
| 2021-12-20T11:25:47.919000Z | EDGX | 328,53 USD | BUYI |
| 2021-12-20T11:25:47.922000Z | EDGX | 328,53 USD | BUYI |
| 2021-12-20T11:25:49.296000Z | EDGX | 328,53 USD | BUYI |
| 2021-12-20T11:26:01.570000Z | EDGX | 328,45 USD | BUYI |
| 2021-12-20T11:26:03.023000Z | EDGX | 328,45 USD | BUYI |
| 2021-12-20T11:26:03.024000Z | EDGX | 328,45 USD | BUYI |
| 2021-12-20T11:26:28.517000Z | EDGX | 328,47 USD | BUYI |
| 2021-12-20T11:26:28.519000Z | EDGX | 328,47 USD | BUYI |
| 2021-12-20T11:26:28.520000Z | EDGX | 328,47 USD | BUYI |
| 2021-12-20T11:26:28.522000Z | EDGX | 328,47 USD | BUYI |
| 2021-12-20T11:26:28.526000Z | EDGX | 328,47 USD | BUYI |
| 2021-12-20T11:26:28.528000Z | EDGX | 328,47 USD | BUYI |
| 2021-12-20T11:26:28.531000Z | EDGX | 328,47 USD | BUYI |
| 2021-12-20T11:26:28.533000Z | EDGX | 328,47 USD | BUYI |
| 2021-12-20T11:36:15.229000Z | EDGX | 327,42 USD | BUYI |
| 2021-12-20T11:40:07.702000Z | EDGX | 327,68 USD | BUYI |
| 2021-12-20T11:40:07.703000Z | EDGX | 327,68 USD | BUYI |
| 2021-12-20T11:40:07.705000Z | EDGX | 327,68 USD | BUYI |
| 2021-12-20T11:40:07.711000Z | EDGX | 327,68 USD | BUYI |
| 2021-12-20T11:40:07.715000Z | EDGX | 327,68 USD | BUYI |
| 2021-12-20T11:58:27.435000Z | EDGX | 328,82 USD | BUYI |

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| 2021-12-20T12:12:56.137000Z | EDGX | 328,97 USD | BUYI |
| 2021-12-20T12:12:56.139000Z | EDGX | 328,97 USD | BUYI |
| 2021-12-20T12:12:56.140000Z | EDGX | 328,97 USD | BUYI |
| 2021-12-20T12:20:57.906000Z | EDGX | 329,09 USD | BUYI |
| 2021-12-20T12:20:57.908000Z | EDGX | 329,09 USD | BUYI |
| 2021-12-20T12:27:20.079000Z | EDGX | 328,94 USD | BUYI |
| 2021-12-20T12:27:20.082000Z | EDGX | 328,94 USD | BUYI |
| 2021-12-20T12:27:20.084000Z | EDGX | 328,94 USD | BUYI |
| 2021-12-20T13:00:59.616000Z | EDGX | 328,42 USD | BUYI |
| 2021-12-20T13:46:37.255000Z | EDGX | 329,74 USD | BUYI |
| 2021-12-20T14:32:13.502000Z | EDGX | 329,87 USD | BUYI |
| 2021-12-20T14:40:07.948000Z | EDGX | 329,66 USD | BUYI |
| 2021-12-20T14:40:07.949000Z | EDGX | 329,66 USD | BUYI |
| 2021-12-20T14:40:07.952000Z | EDGX | 329,66 USD | BUYI |
| 2021-12-20T14:40:07.957000Z | EDGX | 329,66 USD | BUYI |
| 2021-12-20T15:32:53.053000Z | EDGX | 329,75 USD | BUYI |
| 2021-12-20T09:56:12.234000Z | IEXG | 328,58 USD | BUYI |
| 2021-12-20T09:56:45.151000Z | IEXG | 328,56 USD | BUYI |
| 2021-12-20T09:56:45.153000Z | IEXG | 328,57 USD | BUYI |
| 2021-12-20T09:57:32.061000Z | IEXG | 328,82 USD | BUYI |
| 2021-12-20T09:57:44.472000Z | IEXG | 328,55 USD | BUYI |
| 2021-12-20T09:57:44.474000Z | IEXG | 328,56 USD | BUYI |
| 2021-12-20T09:58:27.086000Z | IEXG | 328,63 USD | BUYI |
| 2021-12-20T09:58:39.508000Z | IEXG | 328,65 USD | BUYI |
| 2021-12-20T09:58:39.883000Z | IEXG | 328,57 USD | BUYI |
| 2021-12-20T09:58:40.861000Z | IEXG | 328,49 USD | BUYI |
| 2021-12-20T09:58:40.862000Z | IEXG | 328,49 USD | BUYI |
| 2021-12-20T09:58:40.864000Z | IEXG | 328,49 USD | BUYI |
| 2021-12-20T09:59:30.817000Z | IEXG | 328,72 USD | BUYI |
| 2021-12-20T09:59:30.821000Z | IEXG | 328,71 USD | BUYI |
| 2021-12-20T09:59:30.828000Z | IEXG | 328,71 USD | BUYI |
| 2021-12-20T09:59:31.020000Z | IEXG | 328,72 USD | BUYI |
| 2021-12-20T09:59:31.021000Z | IEXG | 328,72 USD | BUYI |
| 2021-12-20T09:59:31.101000Z | IEXG | 328,70 USD | BUYI |
| 2021-12-20T09:59:52.549000Z | IEXG | 328,78 USD | BUYI |
| 2021-12-20T09:59:52.551000Z | IEXG | 328,76 USD | BUYI |
| 2021-12-20T10:00:02.184000Z | IEXG | 328,77 USD | BUYI |
| 2021-12-20T10:00:12.371000Z | IEXG | 328,87 USD | BUYI |
| 2021-12-20T10:00:13.883000Z | IEXG | 328,80 USD | BUYI |
| 2021-12-20T10:00:13.885000Z | IEXG | 328,80 USD | BUYI |
| 2021-12-20T10:00:14.066000Z | IEXG | 328,77 USD | BUYI |
| 2021-12-20T10:00:14.067000Z | IEXG | 328,77 USD | BUYI |
| 2021-12-20T10:00:15.062000Z | IEXG | 328,80 USD | BUYI |
| 2021-12-20T10:00:22.708000Z | IEXG | 328,76 USD | BUYI |
| 2021-12-20T10:00:45.504000Z | IEXG | 328,82 USD | BUYI |
| 2021-12-20T10:00:45.505000Z | IEXG | 328,82 USD | BUYI |
| 2021-12-20T10:00:45.507000Z | IEXG | 328,82 USD | BUYI |
| 2021-12-20T10:00:45.509000Z | IEXG | 328,82 USD | BUYI |
| 2021-12-20T10:00:45.533000Z | IEXG | 328,82 USD | BUYI |
| 2021-12-20T10:01:07.943000Z | IEXG | 328,81 USD | BUYI |
| 2021-12-20T10:01:12.650000Z | IEXG | 328,78 USD | BUYI |
| 2021-12-20T10:01:12.651000Z | IEXG | 328,75 USD | BUYI |
| 2021-12-20T10:01:12.653000Z | IEXG | 328,75 USD | BUYI |
| 2021-12-20T10:01:12.656000Z | IEXG | 328,75 USD | BUYI |
| 2021-12-20T10:01:12.659000Z | IEXG | 328,75 USD | BUYI |
| 2021-12-20T10:01:12.661000Z | IEXG | 328,78 USD | BUYI |
| 2021-12-20T10:01:12.662000Z | IEXG | 328,77 USD | BUYI |
| 2021-12-20T10:01:12.665000Z | IEXG | 328,77 USD | BUYI |
| 2021-12-20T10:01:12.668000Z | IEXG | 328,77 USD | BUYI |
| 2021-12-20T10:01:12.670000Z | IEXG | 328,77 USD | BUYI |
| 2021-12-20T10:01:12.709000Z | IEXG | 328,78 USD | BUYI |
| 2021-12-20T10:01:12.710000Z | IEXG | 328,78 USD | BUYI |
| 2021-12-20T10:01:12.811000Z | IEXG | 328,75 USD | BUYI |
| 2021-12-20T10:01:12.813000Z | IEXG | 328,75 USD | BUYI |
| 2021-12-20T10:01:12.857000Z | IEXG | 328,75 USD | BUYI |
| 2021-12-20T10:01:33.756000Z | IEXG | 328,67 USD | BUYI |
| 2021-12-20T10:01:40.106000Z | IEXG | 328,66 USD | BUYI |
| 2021-12-20T10:01:42.733000Z | IEXG | 328,56 USD | BUYI |
| 2021-12-20T10:01:42.734000Z | IEXG | 328,56 USD | BUYI |
| 2021-12-20T10:01:57.459000Z | IEXG | 328,58 USD | BUYI |
| 2021-12-20T10:02:00.018000Z | IEXG | 328,58 USD | BUYI |
| 2021-12-20T10:02:58.745000Z | IEXG | 328,78 USD | BUYI |
| 2021-12-20T10:03:29.019000Z | IEXG | 328,53 USD | BUYI |
| 2021-12-20T10:03:31.095000Z | IEXG | 328,50 USD | BUYI |
| 2021-12-20T10:08:05.448000Z | IEXG | 328,26 USD | BUYI |
| 2021-12-20T10:08:09.725000Z | IEXG | 328,25 USD | BUYI |
| 2021-12-20T10:08:12.919000Z | IEXG | 328,12 USD | BUYI |
| 2021-12-20T10:08:15.779000Z | IEXG | 328,09 USD | BUYI |
| 2021-12-20T10:08:30.943000Z | IEXG | 327,96 USD | BUYI |
| 2021-12-20T10:08:32.963000Z | IEXG | 327,96 USD | BUYI |

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| 2021-12-20T10:08:46.301000Z | IEXG | 328,01 USD | BUYI |
| 2021-12-20T10:08:51.747000Z | IEXG | 327,94 USD | BUYI |
| 2021-12-20T10:08:52.770000Z | IEXG | 327,94 USD | BUYI |
| 2021-12-20T10:08:53.044000Z | IEXG | 327,94 USD | BUYI |
| 2021-12-20T10:08:53.232000Z | IEXG | 327,94 USD | BUYI |
| 2021-12-20T10:08:53.233000Z | IEXG | 327,94 USD | BUYI |
| 2021-12-20T10:08:54.031000Z | IEXG | 327,94 USD | BUYI |
| 2021-12-20T10:08:54.047000Z | IEXG | 327,94 USD | BUYI |
| 2021-12-20T10:08:55.152000Z | IEXG | 327,94 USD | BUYI |
| 2021-12-20T10:08:57.143000Z | IEXG | 327,93 USD | BUYI |
| 2021-12-20T10:08:57.145000Z | IEXG | 327,93 USD | BUYI |
| 2021-12-20T10:09:00.772000Z | IEXG | 327,79 USD | BUYI |
| 2021-12-20T10:09:27.574000Z | IEXG | 327,78 USD | BUYI |
| 2021-12-20T10:10:00.033000Z | IEXG | 327,90 USD | BUYI |
| 2021-12-20T10:10:00.035000Z | IEXG | 327,90 USD | BUYI |
| 2021-12-20T10:10:00.102000Z | IEXG | 327,89 USD | BUYI |
| 2021-12-20T10:10:00.103000Z | IEXG | 327,89 USD | BUYI |
| 2021-12-20T10:10:00.174000Z | IEXG | 327,84 USD | BUYI |
| 2021-12-20T10:10:00.228000Z | IEXG | 327,82 USD | BUYI |
| 2021-12-20T10:10:01.310000Z | IEXG | 327,82 USD | BUYI |
| 2021-12-20T10:10:01.477000Z | IEXG | 327,82 USD | BUYI |
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| 2021-12-20T10:10:26.837000Z | IEXG | 327,95 USD | BUYI |
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| 2021-12-20T10:10:28.134000Z | IEXG | 327,93 USD | BUYI |
| 2021-12-20T10:10:29.417000Z | IEXG | 327,93 USD | BUYI |
| 2021-12-20T10:10:29.418000Z | IEXG | 327,93 USD | BUYI |
| 2021-12-20T10:10:29.765000Z | IEXG | 327,93 USD | BUYI |
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| 2021-12-20T10:10:37.395000Z | IEXG | 327,90 USD | BUYI |
| 2021-12-20T10:10:40.384000Z | IEXG | 327,90 USD | BUYI |
| 2021-12-20T10:10:44.144000Z | IEXG | 327,91 USD | BUYI |
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| 2021-12-20T10:10:54.935000Z | IEXG | 327,81 USD | BUYI |
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| 2021-12-20T10:11:35.020000Z | IEXG | 327,81 USD | BUYI |
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| 2021-12-20T10:11:52.056000Z | IEXG | 327,99 USD | BUYI |
| 2021-12-20T10:12:02.560000Z | IEXG | 327,80 USD | BUYI |
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| 2021-12-20T10:12:02.565000Z | IEXG | 327,80 USD | BUYI |
| 2021-12-20T10:12:02.567000Z | IEXG | 327,80 USD | BUYI |
| 2021-12-20T10:12:45.287000Z | IEXG | 327,79 USD | BUYI |
| 2021-12-20T10:12:47.662000Z | IEXG | 327,74 USD | BUYI |
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| 2021-12-20T10:12:55.914000Z | IEXG | 327,61 USD | BUYI |
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| 2021-12-20T10:13:03.228000Z | IEXG | 327,57 USD | BUYI |
| 2021-12-20T10:13:03.232000Z | IEXG | 327,57 USD | BUYI |
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| 2021-12-20T10:13:10.928000Z | IEXG | 327,64 USD | BUYI |
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| 2021-12-20T10:13:32.583000Z | IEXG | 327,53 USD | BUYI |
| 2021-12-20T10:13:51.531000Z | IEXG | 327,44 USD | BUYI |
| 2021-12-20T10:13:51.933000Z | IEXG | 327,44 USD | BUYI |
| 2021-12-20T10:13:55.411000Z | IEXG | 327,44 USD | BUYI |
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| 2021-12-20T10:14:22.104000Z | IEXG | 327,42 USD | BUYI |
| 2021-12-20T10:14:44.963000Z | IEXG | 327,55 USD | BUYI |
| 2021-12-20T10:14:55.557000Z | IEXG | 327,48 USD | BUYI |
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| 2021-12-20T10:15:00.929000Z | IEXG | 327,46 USD | BUYI |
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| 2021-12-20T10:15:27.475000Z | IEXG | 327,41 USD | BUYI |
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| 2021-12-20T10:15:30.195000Z | IEXG | 327,37 USD | BUYI |
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| 2021-12-20T10:16:05.618000Z | IEXG | 327,58 USD | BUYI |
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| 2021-12-20T10:16:10.380000Z | IEXG | 327,50 USD | BUYI |
| 2021-12-20T10:16:10.381000Z | IEXG | 327,50 USD | BUYI |
| 2021-12-20T10:16:10.408000Z | IEXG | 327,51 USD | BUYI |
| 2021-12-20T10:16:37.464000Z | IEXG | 327,57 USD | BUYI |

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| 2021-12-20T10:16:46.803000Z | IEXG | 327,60 USD | BUYI |
| 2021-12-20T10:23:18.676000Z | IEXG | 327,92 USD | BUYI |
| 2021-12-20T10:24:03.569000Z | IEXG | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.570000Z | IEXG | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.574000Z | IEXG | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.577000Z | IEXG | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.685000Z | IEXG | 328,15 USD | BUYI |
| 2021-12-20T10:24:17.157000Z | IEXG | 328,20 USD | BUYI |
| 2021-12-20T10:24:17.159000Z | IEXG | 328,20 USD | BUYI |
| 2021-12-20T10:24:17.161000Z | IEXG | 328,20 USD | BUYI |
| 2021-12-20T10:24:17.162000Z | IEXG | 328,19 USD | BUYI |
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| 2021-12-20T10:25:01.117000Z | IEXG | 327,79 USD | BUYI |
| 2021-12-20T10:25:01.120000Z | IEXG | 327,79 USD | BUYI |
| 2021-12-20T10:25:01.122000Z | IEXG | 327,79 USD | BUYI |
| 2021-12-20T10:25:10.393000Z | IEXG | 327,81 USD | BUYI |
| 2021-12-20T10:25:10.403000Z | IEXG | 327,81 USD | BUYI |
| 2021-12-20T10:25:11.246000Z | IEXG | 327,76 USD | BUYI |
| 2021-12-20T10:25:43.192000Z | IEXG | 327,59 USD | BUYI |
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| 2021-12-20T10:25:43.201000Z | IEXG | 327,59 USD | BUYI |
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| 2021-12-20T10:26:08.225000Z | IEXG | 327,69 USD | BUYI |
| 2021-12-20T10:26:20.389000Z | IEXG | 327,68 USD | BUYI |
| 2021-12-20T10:26:40.045000Z | IEXG | 327,59 USD | BUYI |
| 2021-12-20T10:27:03.384000Z | IEXG | 327,80 USD | BUYI |
| 2021-12-20T10:27:05.092000Z | IEXG | 327,74 USD | BUYI |
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| 2021-12-20T10:27:40.870000Z | IEXG | 327,82 USD | BUYI |
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| 2021-12-20T10:48:49.179000Z | IEXG | 328,20 USD | BUYI |
| 2021-12-20T10:48:49.180000Z | IEXG | 328,20 USD | BUYI |
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| 2021-12-20T10:49:59.195000Z | IEXG | 328,10 USD | BUYI |
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| 2021-12-20T10:50:54.190000Z | IEXG | 327,92 USD | BUYI |
| 2021-12-20T10:51:30.235000Z | IEXG | 327,77 USD | BUYI |
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| 2021-12-20T11:02:38.310000Z | IEXG | 327,54 USD | BUYI |
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| 2021-12-20T11:08:51.429000Z | IEXG | 327,80 USD | BUYI |
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| 2021-12-20T11:10:54.426000Z | IEXG | 328,16 USD | BUYI |
| 2021-12-20T11:10:54.427000Z | IEXG | 328,16 USD | BUYI |
| 2021-12-20T11:10:54.429000Z | IEXG | 328,16 USD | BUYI |
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| 2021-12-20T11:15:23.904000Z | IEXG | 327,89 USD | BUYI |
| 2021-12-20T11:15:23.906000Z | IEXG | 327,89 USD | BUYI |
| 2021-12-20T11:15:23.908000Z | IEXG | 327,88 USD | BUYI |
| 2021-12-20T11:15:23.909000Z | IEXG | 327,88 USD | BUYI |
| 2021-12-20T11:15:23.910000Z | IEXG | 327,88 USD | BUYI |
| 2021-12-20T11:15:23.914000Z | IEXG | 327,88 USD | BUYI |
| 2021-12-20T11:15:33.626000Z | IEXG | 327,89 USD | BUYI |

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| 2021-12-20T11:17:21.083000Z | IEXG | 327,96 USD | BUYI |
| 2021-12-20T11:18:48.706000Z | IEXG | 328,00 USD | BUYI |
| 2021-12-20T11:19:05.088000Z | IEXG | 328,13 USD | BUYI |
| 2021-12-20T11:19:05.090000Z | IEXG | 328,13 USD | BUYI |
| 2021-12-20T11:19:06.283000Z | IEXG | 328,08 USD | BUYI |
| 2021-12-20T15:10:47.614000Z | IEXG | 329,96 USD | BUYI |
| 2021-12-20T15:10:47.615000Z | IEXG | 329,96 USD | BUYI |
| 2021-12-20T15:10:47.616000Z | IEXG | 329,96 USD | BUYI |
| 2021-12-20T15:10:47.619000Z | IEXG | 329,95 USD | BUYI |
| 2021-12-20T15:11:05.763000Z | IEXG | 329,95 USD | BUYI |
| 2021-12-20T15:11:35.633000Z | IEXG | 329,96 USD | BUYI |
| 2021-12-20T15:11:35.634000Z | IEXG | 329,96 USD | BUYI |
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| 2021-12-20T15:16:51.397000Z | IEXG | 329,96 USD | BUYI |
| 2021-12-20T15:21:07.824000Z | IEXG | 330,43 USD | BUYI |
| 2021-12-20T15:26:49.473000Z | IEXG | 330,26 USD | BUYI |
| 2021-12-20T15:26:49.496000Z | IEXG | 330,26 USD | BUYI |
| 2021-12-20T15:26:50.546000Z | IEXG | 330,25 USD | BUYI |
| 2021-12-20T15:27:48.019000Z | IEXG | 330,29 USD | BUYI |
| 2021-12-20T15:28:38.132000Z | IEXG | 330,20 USD | BUYI |
| 2021-12-20T15:28:40.818000Z | IEXG | 330,16 USD | BUYI |
| 2021-12-20T15:29:31.266000Z | IEXG | 330,31 USD | BUYI |
| 2021-12-20T15:30:16.958000Z | IEXG | 330,00 USD | BUYI |
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| 2021-12-20T15:31:03.449000Z | IEXG | 329,99 USD | BUYI |
| 2021-12-20T15:38:00.023000Z | IEXG | 329,77 USD | BUYI |
| 2021-12-20T15:38:01.015000Z | IEXG | 329,77 USD | BUYI |
| 2021-12-20T15:38:21.598000Z | IEXG | 329,84 USD | BUYI |
| 2021-12-20T15:38:22.049000Z | IEXG | 329,83 USD | BUYI |
| 2021-12-20T15:38:22.050000Z | IEXG | 329,83 USD | BUYI |
| 2021-12-20T15:38:42.855000Z | IEXG | 329,86 USD | BUYI |
| 2021-12-20T15:39:26.317000Z | IEXG | 329,83 USD | BUYI |
| 2021-12-20T15:39:30.552000Z | IEXG | 329,84 USD | BUYI |
| 2021-12-20T15:39:40.218000Z | IEXG | 329,81 USD | BUYI |
| 2021-12-20T15:40:33.747000Z | IEXG | 329,95 USD | BUYI |
| 2021-12-20T15:40:57.499000Z | IEXG | 330,03 USD | BUYI |
| 2021-12-20T15:41:04.970000Z | IEXG | 330,01 USD | BUYI |
| 2021-12-20T15:41:04.978000Z | IEXG | 330,01 USD | BUYI |
| 2021-12-20T15:41:04.986000Z | IEXG | 330,00 USD | BUYI |
| 2021-12-20T15:41:04.987000Z | IEXG | 330,00 USD | BUYI |
| 2021-12-20T15:41:04.991000Z | IEXG | 330,00 USD | BUYI |
| 2021-12-20T15:41:29.551000Z | IEXG | 329,91 USD | BUYI |
| 2021-12-20T15:41:29.553000Z | IEXG | 329,91 USD | BUYI |
| 2021-12-20T15:41:29.555000Z | IEXG | 329,91 USD | BUYI |
| 2021-12-20T15:41:29.559000Z | IEXG | 329,91 USD | BUYI |
| 2021-12-20T15:42:19.740000Z | IEXG | 330,14 USD | BUYI |
| 2021-12-20T10:12:32.190000Z | UBSA | 327,81 USD | BUYI |
| 2021-12-20T10:12:32.192000Z | UBSA | 327,81 USD | BUYI |
| 2021-12-20T10:13:37.489000Z | UBSA | 327,53 USD | BUYI |
| 2021-12-20T15:21:07.827000Z | UBSA | 330,41 USD | BUYI |
| 2021-12-20T10:28:00.307000Z | VFMI | 327,79 USD | BUYI |
| 2021-12-20T10:08:35.031000Z | XBOS | 327,86 USD | BUYI |
| 2021-12-20T10:24:03.688000Z | XBOS | 328,12 USD | BUYI |
| 2021-12-20T10:26:40.122000Z | XBOS | 327,55 USD | BUYI |
| 2021-12-20T10:27:36.951000Z | XBOS | 327,91 USD | BUYI |
| 2021-12-20T10:27:39.709000Z | XBOS | 327,86 USD | BUYI |
| 2021-12-20T11:16:33.833000Z | XBOS | 327,97 USD | BUYI |
| 2021-12-20T15:39:16.183000Z | XBOS | 329,82 USD | BUYI |
| 2021-12-20T15:39:40.220000Z | XBOS | 329,81 USD | BUYI |
| 2021-12-20T09:58:39.882000Z | XCIS | 328,57 USD | BUYI |
| 2021-12-20T10:10:00.080000Z | XCIS | 327,89 USD | BUYI |
| 2021-12-20T10:10:00.093000Z | XCIS | 327,89 USD | BUYI |
| 2021-12-20T15:41:04.972000Z | XCIS | 330,01 USD | BUYI |
| 2021-12-20T15:41:04.976000Z | XCIS | 330,01 USD | BUYI |
| 2021-12-20T15:41:04.982000Z | XCIS | 330,01 USD | BUYI |
| 2021-12-20T15:41:04.984000Z | XCIS | 330,01 USD | BUYI |
| 2021-12-20T10:00:13.882000Z | XNAS | 328,81 USD | BUYI |
| 2021-12-20T10:02:00.330000Z | XNAS | 328,49 USD | BUYI |
| 2021-12-20T10:02:00.332000Z | XNAS | 328,49 USD | BUYI |
| 2021-12-20T10:02:00.334000Z | XNAS | 328,49 USD | BUYI |
| 2021-12-20T10:03:40.162000Z | XNAS | 328,48 USD | BUYI |
| 2021-12-20T10:04:04.830000Z | XNAS | 328,37 USD | BUYI |
| 2021-12-20T10:04:04.839000Z | XNAS | 328,37 USD | BUYI |
| 2021-12-20T10:04:04.840000Z | XNAS | 328,37 USD | BUYI |
| 2021-12-20T10:08:15.956000Z | XNAS | 328,01 USD | BUYI |
| 2021-12-20T10:08:15.957000Z | XNAS | 328,01 USD | BUYI |
| 2021-12-20T10:10:00.095000Z | XNAS | 327,89 USD | BUYI |
| 2021-12-20T10:10:00.096000Z | XNAS | 327,89 USD | BUYI |

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| 2021-12-20T10:10:00.099000Z | XNAS | 327,89 USD | BUYI |
| 2021-12-20T10:10:00.101000Z | XNAS | 327,89 USD | BUYI |
| 2021-12-20T10:10:26.829000Z | XNAS | 327,93 USD | BUYI |
| 2021-12-20T10:10:26.831000Z | XNAS | 327,93 USD | BUYI |
| 2021-12-20T10:10:26.832000Z | XNAS | 327,93 USD | BUYI |
| 2021-12-20T10:10:57.859000Z | XNAS | 327,74 USD | BUYI |
| 2021-12-20T10:11:32.431000Z | XNAS | 327,82 USD | BUYI |
| 2021-12-20T10:11:32.433000Z | XNAS | 327,82 USD | BUYI |
| 2021-12-20T10:11:32.435000Z | XNAS | 327,82 USD | BUYI |
| 2021-12-20T10:11:57.441000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T10:11:57.443000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T10:11:57.446000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T10:12:32.194000Z | XNAS | 327,81 USD | BUYI |
| 2021-12-20T10:12:47.605000Z | XNAS | 327,74 USD | BUYI |
| 2021-12-20T10:12:47.607000Z | XNAS | 327,74 USD | BUYI |
| 2021-12-20T10:12:47.609000Z | XNAS | 327,74 USD | BUYI |
| 2021-12-20T10:12:47.658000Z | XNAS | 327,68 USD | BUYI |
| 2021-12-20T10:12:47.660000Z | XNAS | 327,68 USD | BUYI |
| 2021-12-20T10:13:01.124000Z | XNAS | 327,50 USD | BUYI |
| 2021-12-20T10:13:01.126000Z | XNAS | 327,50 USD | BUYI |
| 2021-12-20T10:13:13.794000Z | XNAS | 327,63 USD | BUYI |
| 2021-12-20T10:13:13.795000Z | XNAS | 327,63 USD | BUYI |
| 2021-12-20T10:13:13.797000Z | XNAS | 327,63 USD | BUYI |
| 2021-12-20T10:13:13.799000Z | XNAS | 327,63 USD | BUYI |
| 2021-12-20T10:13:13.807000Z | XNAS | 327,63 USD | BUYI |
| 2021-12-20T10:13:13.810000Z | XNAS | 327,63 USD | BUYI |
| 2021-12-20T10:13:13.815000Z | XNAS | 327,63 USD | BUYI |
| 2021-12-20T10:13:30.675000Z | XNAS | 327,53 USD | BUYI |
| 2021-12-20T10:13:30.676000Z | XNAS | 327,53 USD | BUYI |
| 2021-12-20T10:13:30.678000Z | XNAS | 327,53 USD | BUYI |
| 2021-12-20T10:13:30.680000Z | XNAS | 327,53 USD | BUYI |
| 2021-12-20T10:13:30.682000Z | XNAS | 327,53 USD | BUYI |
| 2021-12-20T10:13:37.491000Z | XNAS | 327,53 USD | BUYI |
| 2021-12-20T10:13:40.407000Z | XNAS | 327,48 USD | BUYI |
| 2021-12-20T10:13:40.409000Z | XNAS | 327,48 USD | BUYI |
| 2021-12-20T10:14:01.455000Z | XNAS | 327,41 USD | BUYI |
| 2021-12-20T10:14:55.543000Z | XNAS | 327,48 USD | BUYI |
| 2021-12-20T10:14:55.546000Z | XNAS | 327,48 USD | BUYI |
| 2021-12-20T10:14:55.552000Z | XNAS | 327,48 USD | BUYI |
| 2021-12-20T10:14:55.568000Z | XNAS | 327,46 USD | BUYI |
| 2021-12-20T10:15:00.920000Z | XNAS | 327,46 USD | BUYI |
| 2021-12-20T10:15:00.921000Z | XNAS | 327,46 USD | BUYI |
| 2021-12-20T10:15:00.924000Z | XNAS | 327,46 USD | BUYI |
| 2021-12-20T10:15:27.175000Z | XNAS | 327,38 USD | BUYI |
| 2021-12-20T10:16:46.799000Z | XNAS | 327,60 USD | BUYI |
| 2021-12-20T10:18:34.102000Z | XNAS | 328,21 USD | BUYI |
| 2021-12-20T10:18:34.103000Z | XNAS | 328,21 USD | BUYI |
| 2021-12-20T10:18:34.107000Z | XNAS | 328,21 USD | BUYI |
| 2021-12-20T10:18:50.998000Z | XNAS | 328,35 USD | BUYI |
| 2021-12-20T10:18:51.000000Z | XNAS | 328,35 USD | BUYI |
| 2021-12-20T10:18:51.003000Z | XNAS | 328,35 USD | BUYI |
| 2021-12-20T10:18:51.006000Z | XNAS | 328,35 USD | BUYI |
| 2021-12-20T10:18:51.008000Z | XNAS | 328,35 USD | BUYI |
| 2021-12-20T10:19:15.341000Z | XNAS | 328,30 USD | BUYI |
| 2021-12-20T10:19:15.343000Z | XNAS | 328,30 USD | BUYI |
| 2021-12-20T10:20:22.263000Z | XNAS | 328,10 USD | BUYI |
| 2021-12-20T10:20:22.266000Z | XNAS | 328,10 USD | BUYI |
| 2021-12-20T10:20:42.640000Z | XNAS | 328,18 USD | BUYI |
| 2021-12-20T10:20:42.642000Z | XNAS | 328,18 USD | BUYI |
| 2021-12-20T10:20:42.646000Z | XNAS | 328,18 USD | BUYI |
| 2021-12-20T10:20:45.860000Z | XNAS | 328,03 USD | BUYI |
| 2021-12-20T10:20:47.717000Z | XNAS | 327,94 USD | BUYI |
| 2021-12-20T10:20:47.719000Z | XNAS | 327,94 USD | BUYI |
| 2021-12-20T10:22:31.255000Z | XNAS | 327,90 USD | BUYI |
| 2021-12-20T10:22:31.257000Z | XNAS | 327,90 USD | BUYI |
| 2021-12-20T10:22:38.137000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T10:22:38.139000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T10:22:38.140000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T10:22:38.142000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T10:22:38.143000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T10:23:18.672000Z | XNAS | 327,92 USD | BUYI |
| 2021-12-20T10:23:36.749000Z | XNAS | 327,94 USD | BUYI |
| 2021-12-20T10:23:45.821000Z | XNAS | 327,94 USD | BUYI |
| 2021-12-20T10:24:01.812000Z | XNAS | 328,19 USD | BUYI |
| 2021-12-20T10:24:01.821000Z | XNAS | 328,19 USD | BUYI |
| 2021-12-20T10:24:03.560000Z | XNAS | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.563000Z | XNAS | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.567000Z | XNAS | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.572000Z | XNAS | 328,15 USD | BUYI |
| 2021-12-20T10:24:03.687000Z | XNAS | 328,12 USD | BUYI |

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| 2021-12-20T10:24:03.690000Z | XNAS | 328,12 USD | BUYI |
| 2021-12-20T10:24:35.154000Z | XNAS | 327,99 USD | BUYI |
| 2021-12-20T10:25:01.118000Z | XNAS | 327,79 USD | BUYI |
| 2021-12-20T10:25:43.189000Z | XNAS | 327,59 USD | BUYI |
| 2021-12-20T10:26:40.040000Z | XNAS | 327,57 USD | BUYI |
| 2021-12-20T10:26:40.044000Z | XNAS | 327,57 USD | BUYI |
| 2021-12-20T10:27:05.089000Z | XNAS | 327,74 USD | BUYI |
| 2021-12-20T10:27:05.090000Z | XNAS | 327,74 USD | BUYI |
| 2021-12-20T10:27:05.091000Z | XNAS | 327,74 USD | BUYI |
| 2021-12-20T10:27:36.953000Z | XNAS | 327,91 USD | BUYI |
| 2021-12-20T10:28:38.680000Z | XNAS | 327,55 USD | BUYI |
| 2021-12-20T10:29:14.068000Z | XNAS | 327,15 USD | BUYI |
| 2021-12-20T10:29:44.673000Z | XNAS | 327,15 USD | BUYI |
| 2021-12-20T10:29:44.674000Z | XNAS | 327,15 USD | BUYI |
| 2021-12-20T10:29:44.676000Z | XNAS | 327,15 USD | BUYI |
| 2021-12-20T10:29:44.677000Z | XNAS | 327,15 USD | BUYI |
| 2021-12-20T10:29:44.679000Z | XNAS | 327,15 USD | BUYI |
| 2021-12-20T10:31:17.066000Z | XNAS | 327,17 USD | BUYI |
| 2021-12-20T10:31:17.068000Z | XNAS | 327,17 USD | BUYI |
| 2021-12-20T10:31:17.069000Z | XNAS | 327,17 USD | BUYI |
| 2021-12-20T10:31:17.070000Z | XNAS | 327,17 USD | BUYI |
| 2021-12-20T10:31:17.071000Z | XNAS | 327,17 USD | BUYI |
| 2021-12-20T10:31:17.072000Z | XNAS | 327,17 USD | BUYI |
| 2021-12-20T10:31:26.650000Z | XNAS | 327,31 USD | BUYI |
| 2021-12-20T10:31:26.656000Z | XNAS | 327,31 USD | BUYI |
| 2021-12-20T10:31:26.659000Z | XNAS | 327,31 USD | BUYI |
| 2021-12-20T10:32:11.448000Z | XNAS | 327,41 USD | BUYI |
| 2021-12-20T10:32:31.434000Z | XNAS | 327,44 USD | BUYI |
| 2021-12-20T10:34:06.437000Z | XNAS | 327,84 USD | BUYI |
| 2021-12-20T10:34:13.708000Z | XNAS | 327,89 USD | BUYI |
| 2021-12-20T10:34:13.709000Z | XNAS | 327,89 USD | BUYI |
| 2021-12-20T10:34:13.711000Z | XNAS | 327,89 USD | BUYI |
| 2021-12-20T10:34:13.713000Z | XNAS | 327,89 USD | BUYI |
| 2021-12-20T10:34:13.715000Z | XNAS | 327,89 USD | BUYI |
| 2021-12-20T10:35:05.209000Z | XNAS | 327,75 USD | BUYI |
| 2021-12-20T10:35:05.211000Z | XNAS | 327,75 USD | BUYI |
| 2021-12-20T10:35:05.214000Z | XNAS | 327,75 USD | BUYI |
| 2021-12-20T10:37:36.733000Z | XNAS | 327,97 USD | BUYI |
| 2021-12-20T10:37:37.957000Z | XNAS | 327,97 USD | BUYI |
| 2021-12-20T10:37:37.959000Z | XNAS | 327,97 USD | BUYI |
| 2021-12-20T10:38:44.975000Z | XNAS | 328,32 USD | BUYI |
| 2021-12-20T10:39:27.279000Z | XNAS | 328,33 USD | BUYI |
| 2021-12-20T10:40:09.568000Z | XNAS | 328,29 USD | BUYI |
| 2021-12-20T10:41:07.542000Z | XNAS | 328,24 USD | BUYI |
| 2021-12-20T10:41:07.544000Z | XNAS | 328,24 USD | BUYI |
| 2021-12-20T10:41:43.106000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T10:43:08.924000Z | XNAS | 328,52 USD | BUYI |
| 2021-12-20T10:43:08.928000Z | XNAS | 328,52 USD | BUYI |
| 2021-12-20T10:43:08.931000Z | XNAS | 328,52 USD | BUYI |
| 2021-12-20T10:43:08.934000Z | XNAS | 328,52 USD | BUYI |
| 2021-12-20T10:43:08.936000Z | XNAS | 328,52 USD | BUYI |
| 2021-12-20T10:43:08.938000Z | XNAS | 328,52 USD | BUYI |
| 2021-12-20T10:43:08.939000Z | XNAS | 328,52 USD | BUYI |
| 2021-12-20T10:43:08.941000Z | XNAS | 328,50 USD | BUYI |
| 2021-12-20T10:44:04.731000Z | XNAS | 328,39 USD | BUYI |
| 2021-12-20T10:44:21.269000Z | XNAS | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.271000Z | XNAS | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.274000Z | XNAS | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.276000Z | XNAS | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.279000Z | XNAS | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.281000Z | XNAS | 328,46 USD | BUYI |
| 2021-12-20T10:44:21.282000Z | XNAS | 328,46 USD | BUYI |
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| 2021-12-20T10:46:34.866000Z | XNAS | 328,12 USD | BUYI |
| 2021-12-20T10:46:34.867000Z | XNAS | 328,12 USD | BUYI |
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| 2021-12-20T10:48:00.229000Z | XNAS | 328,12 USD | BUYI |
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| 2021-12-20T10:49:42.269000Z | XNAS | 328,12 USD | BUYI |
| 2021-12-20T10:49:42.272000Z | XNAS | 328,12 USD | BUYI |
| 2021-12-20T10:50:14.194000Z | XNAS | 328,12 USD | BUYI |
| 2021-12-20T10:50:14.195000Z | XNAS | 328,12 USD | BUYI |
| 2021-12-20T10:51:44.194000Z | XNAS | 327,77 USD | BUYI |
| 2021-12-20T10:51:44.197000Z | XNAS | 327,77 USD | BUYI |
| 2021-12-20T10:54:17.463000Z | XNAS | 327,48 USD | BUYI |
| 2021-12-20T10:55:04.992000Z | XNAS | 327,61 USD | BUYI |
| 2021-12-20T10:55:04.993000Z | XNAS | 327,61 USD | BUYI |
| 2021-12-20T10:55:30.023000Z | XNAS | 327,77 USD | BUYI |
| 2021-12-20T10:55:30.024000Z | XNAS | 327,77 USD | BUYI |

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| 2021-12-20T10:56:28.524000Z | XNAS | 327,83 USD | BUYI |
| 2021-12-20T10:56:50.285000Z | XNAS | 327,80 USD | BUYI |
| 2021-12-20T10:58:16.797000Z | XNAS | 327,36 USD | BUYI |
| 2021-12-20T10:58:22.015000Z | XNAS | 327,34 USD | BUYI |
| 2021-12-20T10:58:22.016000Z | XNAS | 327,34 USD | BUYI |
| 2021-12-20T10:58:22.018000Z | XNAS | 327,34 USD | BUYI |
| 2021-12-20T10:58:22.019000Z | XNAS | 327,34 USD | BUYI |
| 2021-12-20T10:59:03.737000Z | XNAS | 327,41 USD | BUYI |
| 2021-12-20T11:00:03.399000Z | XNAS | 327,61 USD | BUYI |
| 2021-12-20T11:00:38.440000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T11:00:38.442000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T11:00:38.444000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T11:00:38.446000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T11:00:38.447000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T11:00:38.449000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T11:00:38.451000Z | XNAS | 327,86 USD | BUYI |
| 2021-12-20T11:04:55.287000Z | XNAS | 327,72 USD | BUYI |
| 2021-12-20T11:04:57.298000Z | XNAS | 327,72 USD | BUYI |
| 2021-12-20T11:04:57.319000Z | XNAS | 327,72 USD | BUYI |
| 2021-12-20T11:08:03.339000Z | XNAS | 327,90 USD | BUYI |
| 2021-12-20T11:08:03.343000Z | XNAS | 327,90 USD | BUYI |
| 2021-12-20T11:11:43.582000Z | XNAS | 327,93 USD | BUYI |
| 2021-12-20T11:17:20.999000Z | XNAS | 327,99 USD | BUYI |
| 2021-12-20T11:20:17.251000Z | XNAS | 328,71 USD | BUYI |
| 2021-12-20T11:20:37.170000Z | XNAS | 328,83 USD | BUYI |
| 2021-12-20T11:22:54.701000Z | XNAS | 328,59 USD | BUYI |
| 2021-12-20T11:22:54.703000Z | XNAS | 328,59 USD | BUYI |
| 2021-12-20T11:23:44.527000Z | XNAS | 328,53 USD | BUYI |
| 2021-12-20T11:23:44.590000Z | XNAS | 328,53 USD | BUYI |
| 2021-12-20T11:28:09.475000Z | XNAS | 328,27 USD | BUYI |
| 2021-12-20T11:28:09.477000Z | XNAS | 328,27 USD | BUYI |
| 2021-12-20T11:28:09.478000Z | XNAS | 328,27 USD | BUYI |
| 2021-12-20T11:28:09.480000Z | XNAS | 328,27 USD | BUYI |
| 2021-12-20T11:29:27.423000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T11:29:27.427000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T11:29:27.429000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T11:29:27.430000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T11:31:17.753000Z | XNAS | 328,34 USD | BUYI |
| 2021-12-20T11:31:17.754000Z | XNAS | 328,34 USD | BUYI |
| 2021-12-20T11:31:24.250000Z | XNAS | 328,34 USD | BUYI |
| 2021-12-20T11:31:24.252000Z | XNAS | 328,34 USD | BUYI |
| 2021-12-20T11:31:24.255000Z | XNAS | 328,34 USD | BUYI |
| 2021-12-20T11:31:24.257000Z | XNAS | 328,34 USD | BUYI |
| 2021-12-20T11:31:24.259000Z | XNAS | 328,34 USD | BUYI |
| 2021-12-20T11:31:24.262000Z | XNAS | 328,34 USD | BUYI |
| 2021-12-20T11:31:24.266000Z | XNAS | 328,30 USD | BUYI |
| 2021-12-20T11:31:30.642000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T11:31:30.643000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T11:31:30.646000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T11:31:30.647000Z | XNAS | 328,31 USD | BUYI |
| 2021-12-20T11:31:59.272000Z | XNAS | 328,19 USD | BUYI |
| 2021-12-20T11:32:32.095000Z | XNAS | 328,09 USD | BUYI |
| 2021-12-20T11:32:39.350000Z | XNAS | 328,03 USD | BUYI |
| 2021-12-20T11:32:39.352000Z | XNAS | 328,03 USD | BUYI |
| 2021-12-20T11:32:39.353000Z | XNAS | 328,03 USD | BUYI |
| 2021-12-20T11:32:39.355000Z | XNAS | 328,03 USD | BUYI |
| 2021-12-20T11:32:39.356000Z | XNAS | 328,03 USD | BUYI |
| 2021-12-20T11:32:39.362000Z | XNAS | 328,03 USD | BUYI |
| 2021-12-20T11:32:47.307000Z | XNAS | 327,92 USD | BUYI |
| 2021-12-20T11:32:47.311000Z | XNAS | 327,92 USD | BUYI |
| 2021-12-20T11:32:47.313000Z | XNAS | 327,92 USD | BUYI |
| 2021-12-20T11:32:47.316000Z | XNAS | 327,92 USD | BUYI |
| 2021-12-20T11:34:11.018000Z | XNAS | 327,71 USD | BUYI |
| 2021-12-20T11:34:11.020000Z | XNAS | 327,71 USD | BUYI |
| 2021-12-20T11:34:11.020000Z | XNAS | 327,71 USD | BUYI |
| 2021-12-20T11:34:11.023000Z | XNAS | 327,71 USD | BUYI |
| 2021-12-20T11:34:11.024000Z | XNAS | 327,71 USD | BUYI |
| 2021-12-20T11:34:11.026000Z | XNAS | 327,71 USD | BUYI |
| 2021-12-20T11:34:11.028000Z | XNAS | 327,71 USD | BUYI |
| 2021-12-20T11:34:14.455000Z | XNAS | 327,56 USD | BUYI |
| 2021-12-20T11:34:14.458000Z | XNAS | 327,56 USD | BUYI |
| 2021-12-20T11:34:14.459000Z | XNAS | 327,56 USD | BUYI |
| 2021-12-20T11:34:14.463000Z | XNAS | 327,56 USD | BUYI |
| 2021-12-20T11:34:14.552000Z | XNAS | 327,54 USD | BUYI |
| 2021-12-20T11:34:14.553000Z | XNAS | 327,54 USD | BUYI |
| 2021-12-20T11:34:14.556000Z | XNAS | 327,54 USD | BUYI |
| 2021-12-20T11:35:30.529000Z | XNAS | 327,35 USD | BUYI |
| 2021-12-20T11:35:30.530000Z | XNAS | 327,35 USD | BUYI |
| 2021-12-20T11:35:30.532000Z | XNAS | 327,35 USD | BUYI |

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| 2021-12-20T11:38:06.983000Z | XNAS | 327.63 USD | BUYI |
| 2021-12-20T11:38:06.984000Z | XNAS | 327.63 USD | BUYI |
| 2021-12-20T11:38:06.986000Z | XNAS | 327.63 USD | BUYI |
| 2021-12-20T11:38:06.989000Z | XNAS | 327.63 USD | BUYI |
| 2021-12-20T11:38:06.992000Z | XNAS | 327.63 USD | BUYI |
| 2021-12-20T11:38:06.994000Z | XNAS | 327.63 USD | BUYI |
| 2021-12-20T11:40:07.699000Z | XNAS | 327.68 USD | BUYI |
| 2021-12-20T11:40:07.700000Z | XNAS | 327.68 USD | BUYI |
| 2021-12-20T11:45:32.581000Z | XNAS | 327.94 USD | BUYI |
| 2021-12-20T11:45:32.584000Z | XNAS | 327.94 USD | BUYI |
| 2021-12-20T11:45:32.586000Z | XNAS | 327.94 USD | BUYI |
| 2021-12-20T11:45:32.587000Z | XNAS | 327.94 USD | BUYI |
| 2021-12-20T11:45:32.589000Z | XNAS | 327.94 USD | BUYI |
| 2021-12-20T11:45:32.592000Z | XNAS | 327.94 USD | BUYI |
| 2021-12-20T11:49:39.555000Z | XNAS | 327.91 USD | BUYI |
| 2021-12-20T11:49:39.559000Z | XNAS | 327.91 USD | BUYI |
| 2021-12-20T11:49:39.563000Z | XNAS | 327.91 USD | BUYI |
| 2021-12-20T11:51:26.713000Z | XNAS | 328.33 USD | BUYI |
| 2021-12-20T11:51:26.715000Z | XNAS | 328.33 USD | BUYI |
| 2021-12-20T11:58:27.429000Z | XNAS | 328.82 USD | BUYI |
| 2021-12-20T11:58:27.431000Z | XNAS | 328.82 USD | BUYI |
| 2021-12-20T11:58:27.432000Z | XNAS | 328.82 USD | BUYI |
| 2021-12-20T12:14:00.222000Z | XNAS | 328.99 USD | BUYI |
| 2021-12-20T12:15:32.114000Z | XNAS | 328.97 USD | BUYI |
| 2021-12-20T12:18:28.703000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:18:28.705000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:18:28.707000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:18:28.709000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:18:28.711000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:18:28.715000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:18:28.717000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:18:28.719000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:18:28.721000Z | XNAS | 329.29 USD | BUYI |
| 2021-12-20T12:23:29.306000Z | XNAS | 328.87 USD | BUYI |
| 2021-12-20T12:31:52.605000Z | XNAS | 328.77 USD | BUYI |
| 2021-12-20T12:31:52.606000Z | XNAS | 328.77 USD | BUYI |
| 2021-12-20T12:32:54.528000Z | XNAS | 328.82 USD | BUYI |
| 2021-12-20T12:38:38.387000Z | XNAS | 328.76 USD | BUYI |
| 2021-12-20T12:38:38.388000Z | XNAS | 328.76 USD | BUYI |
| 2021-12-20T12:48:13.632000Z | XNAS | 328.90 USD | BUYI |
| 2021-12-20T12:48:13.633000Z | XNAS | 328.90 USD | BUYI |
| 2021-12-20T12:50:55.730000Z | XNAS | 328.86 USD | BUYI |
| 2021-12-20T12:54:09.232000Z | XNAS | 329.19 USD | BUYI |
| 2021-12-20T12:54:09.234000Z | XNAS | 329.19 USD | BUYI |
| 2021-12-20T12:54:09.235000Z | XNAS | 329.19 USD | BUYI |
| 2021-12-20T12:58:10.886000Z | XNAS | 328.61 USD | BUYI |
| 2021-12-20T13:04:39.014000Z | XNAS | 328.29 USD | BUYI |
| 2021-12-20T13:04:39.015000Z | XNAS | 328.29 USD | BUYI |
| 2021-12-20T13:04:39.020000Z | XNAS | 328.29 USD | BUYI |
| 2021-12-20T13:04:39.021000Z | XNAS | 328.29 USD | BUYI |
| 2021-12-20T13:05:58.411000Z | XNAS | 328.36 USD | BUYI |
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| 2021-12-20T13:05:58.415000Z | XNAS | 328.36 USD | BUYI |
| 2021-12-20T13:05:58.417000Z | XNAS | 328.36 USD | BUYI |
| 2021-12-20T13:08:34.016000Z | XNAS | 328.60 USD | BUYI |
| 2021-12-20T13:08:34.017000Z | XNAS | 328.60 USD | BUYI |
| 2021-12-20T13:10:52.573000Z | XNAS | 328.65 USD | BUYI |
| 2021-12-20T13:10:52.580000Z | XNAS | 328.65 USD | BUYI |
| 2021-12-20T13:14:12.210000Z | XNAS | 328.86 USD | BUYI |
| 2021-12-20T13:14:12.212000Z | XNAS | 328.86 USD | BUYI |
| 2021-12-20T13:14:12.214000Z | XNAS | 328.86 USD | BUYI |
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| 2021-12-20T13:15:03.676000Z | XNAS | 328.83 USD | BUYI |
| 2021-12-20T13:18:27.563000Z | XNAS | 329.05 USD | BUYI |
| 2021-12-20T13:22:01.123000Z | XNAS | 329.25 USD | BUYI |
| 2021-12-20T13:22:01.124000Z | XNAS | 329.25 USD | BUYI |
| 2021-12-20T13:24:17.050000Z | XNAS | 329.17 USD | BUYI |
| 2021-12-20T13:24:17.053000Z | XNAS | 329.17 USD | BUYI |
| 2021-12-20T13:24:17.056000Z | XNAS | 329.17 USD | BUYI |
| 2021-12-20T13:24:17.057000Z | XNAS | 329.17 USD | BUYI |
| 2021-12-20T13:24:17.059000Z | XNAS | 329.17 USD | BUYI |
| 2021-12-20T13:24:17.064000Z | XNAS | 329.17 USD | BUYI |
| 2021-12-20T13:25:49.651000Z | XNAS | 329.13 USD | BUYI |
| 2021-12-20T13:28:11.165000Z | XNAS | 329.38 USD | BUYI |
| 2021-12-20T13:28:11.169000Z | XNAS | 329.38 USD | BUYI |
| 2021-12-20T13:28:46.758000Z | XNAS | 329.43 USD | BUYI |
| 2021-12-20T13:31:34.787000Z | XNAS | 329.21 USD | BUYI |
| 2021-12-20T13:31:34.788000Z | XNAS | 329.21 USD | BUYI |

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| 2021-12-20T13:40:29.571000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:40:29.573000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:40:43.006000Z | XNAS | 329,99 USD | BUYI |
| 2021-12-20T13:40:43.008000Z | XNAS | 329,99 USD | BUYI |
| 2021-12-20T13:40:43.009000Z | XNAS | 329,99 USD | BUYI |
| 2021-12-20T13:42:19.947000Z | XNAS | 329,81 USD | BUYI |
| 2021-12-20T13:42:19.949000Z | XNAS | 329,81 USD | BUYI |
| 2021-12-20T13:45:42.540000Z | XNAS | 329,78 USD | BUYI |
| 2021-12-20T13:45:42.550000Z | XNAS | 329,78 USD | BUYI |
| 2021-12-20T13:45:42.551000Z | XNAS | 329,78 USD | BUYI |
| 2021-12-20T13:46:37.253000Z | XNAS | 329,74 USD | BUYI |
| 2021-12-20T13:55:35.701000Z | XNAS | 330,21 USD | BUYI |
| 2021-12-20T13:57:27.625000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:57:27.627000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:57:27.630000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:57:27.633000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:57:27.635000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:57:27.637000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:57:27.639000Z | XNAS | 329,95 USD | BUYI |
| 2021-12-20T13:57:27.641000Z | XNAS | 329,95 USD | BUYI |
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| 2021-12-20T14:07:12.556000Z | XNAS | 329,84 USD | BUYI |
| 2021-12-20T14:07:12.557000Z | XNAS | 329,84 USD | BUYI |
| 2021-12-20T14:07:12.559000Z | XNAS | 329,84 USD | BUYI |
| 2021-12-20T14:11:02.611000Z | XNAS | 330,00 USD | BUYI |
| 2021-12-20T14:11:02.615000Z | XNAS | 330,00 USD | BUYI |
| 2021-12-20T14:11:02.617000Z | XNAS | 330,00 USD | BUYI |
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| 2021-12-20T14:24:49.501000Z | XNAS | 330,35 USD | BUYI |
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| 2021-12-20T14:49:06.410000Z | XNAS | 329,89 USD | BUYI |
| 2021-12-20T14:49:06.414000Z | XNAS | 329,89 USD | BUYI |
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| 2021-12-20T14:58:17.934000Z | XNAS | 330,02 USD | BUYI |
| 2021-12-20T14:58:17.943000Z | XNAS | 330,02 USD | BUYI |
| 2021-12-20T14:58:17.946000Z | XNAS | 330,02 USD | BUYI |
| 2021-12-20T14:58:17.971000Z | XNAS | 330,02 USD | BUYI |
| 2021-12-20T14:58:17.977000Z | XNAS | 330,00 USD | BUYI |
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| 2021-12-20T15:00:48.695000Z | XNAS | 329,99 USD | BUYI |
| 2021-12-20T15:00:48.698000Z | XNAS | 329,99 USD | BUYI |
| 2021-12-20T15:00:48.699000Z | XNAS | 329,99 USD | BUYI |
| 2021-12-20T15:00:48.701000Z | XNAS | 329,99 USD | BUYI |
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| 2021-12-20T15:03:00.934000Z | XNAS | 330,15 USD | BUYI |
| 2021-12-20T15:03:00.936000Z | XNAS | 330,15 USD | BUYI |
| 2021-12-20T15:03:00.937000Z | XNAS | 330,15 USD | BUYI |
| 2021-12-20T15:04:50.395000Z | XNAS | 330,00 USD | BUYI |
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| 2021-12-20T15:04:54.126000Z | XNAS | 330,00 USD | BUYI |
| 2021-12-20T15:12:37.228000Z | XNAS | 330,00 USD | BUYI |

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| 2021-12-20T15:13:37.856000Z | XNAS | 330,02 USD | BUYI |
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| 2021-12-20T15:22:37.003000Z | XNAS | 330,42 USD | BUYI |
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| 2021-12-20T15:22:37.006000Z | XNAS | 330,42 USD | BUYI |
| 2021-12-20T15:22:37.007000Z | XNAS | 330,42 USD | BUYI |
| 2021-12-20T15:24:12.497000Z | XNAS | 330,20 USD | BUYI |
| 2021-12-20T15:24:27.866000Z | XNAS | 330,03 USD | BUYI |
| 2021-12-20T15:24:27.870000Z | XNAS | 330,03 USD | BUYI |
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| 2021-12-20T15:31:12.886000Z | XNAS | 329,98 USD | BUYI |
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| 2021-12-20T15:32:26.025000Z | XNAS | 329,97 USD | BUYI |
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| 2021-12-20T15:34:10.744000Z | XNAS | 329,68 USD | BUYI |
| 2021-12-20T15:34:10.745000Z | XNAS | 329,68 USD | BUYI |
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| 2021-12-20T15:35:09.329000Z | XNAS | 329,67 USD | BUYI |
| 2021-12-20T15:35:09.331000Z | XNAS | 329,67 USD | BUYI |
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| 2021-12-20T15:35:09.333000Z | XNAS | 329,67 USD | BUYI |
| 2021-12-20T15:36:24.066000Z | XNAS | 329,82 USD | BUYI |
| 2021-12-20T15:36:24.068000Z | XNAS | 329,82 USD | BUYI |
| 2021-12-20T15:36:24.070000Z | XNAS | 329,82 USD | BUYI |
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| 2021-12-20T15:36:24.076000Z | XNAS | 329,82 USD | BUYI |
| 2021-12-20T15:36:24.079000Z | XNAS | 329,82 USD | BUYI |
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| 2021-12-20T09:56:51.565000Z | XNYS | 328,47 USD | BUYI |
| 2021-12-20T09:56:51.566000Z | XNYS | 328,47 USD | BUYI |
| 2021-12-20T09:56:51.568000Z | XNYS | 328,47 USD | BUYI |
| 2021-12-20T09:56:51.570000Z | XNYS | 328,47 USD | BUYI |
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| 2021-12-20T09:57:44.466000Z | XNYS | 328,57 USD | BUYI |
| 2021-12-20T09:57:44.469000Z | XNYS | 328,57 USD | BUYI |
| 2021-12-20T10:00:40.358000Z | XNYS | 328,82 USD | BUYI |
| 2021-12-20T10:00:41.205000Z | XNYS | 328,82 USD | BUYI |
| 2021-12-20T10:00:41.206000Z | XNYS | 328,82 USD | BUYI |
| 2021-12-20T10:01:41.126000Z | XNYS | 328,60 USD | BUYI |
| 2021-12-20T10:01:41.128000Z | XNYS | 328,60 USD | BUYI |
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| 2021-12-20T10:02:58.654000Z | XNYS | 328,77 USD | BUYI |
| 2021-12-20T10:02:58.656000Z | XNYS | 328,77 USD | BUYI |
| 2021-12-20T10:02:58.657000Z | XNYS | 328,77 USD | BUYI |
| 2021-12-20T10:02:58.659000Z | XNYS | 328,77 USD | BUYI |
| 2021-12-20T10:02:58.660000Z | XNYS | 328,77 USD | BUYI |
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| 2021-12-20T10:03:40.156000Z | XNYS | 328,50 USD | BUYI |
| 2021-12-20T10:03:40.160000Z | XNYS | 328,50 USD | BUYI |
| 2021-12-20T10:04:04.829000Z | XNYS | 328,37 USD | BUYI |
| 2021-12-20T10:04:04.835000Z | XNYS | 328,37 USD | BUYI |
| 2021-12-20T10:05:30.698000Z | XNYS | 328,26 USD | BUYI |
| 2021-12-20T10:05:53.265000Z | XNYS | 328,26 USD | BUYI |
| 2021-12-20T10:05:53.266000Z | XNYS | 328,26 USD | BUYI |
| 2021-12-20T10:06:16.672000Z | XNYS | 328,55 USD | BUYI |
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| 2021-12-20T10:08:10.778000Z | XNYS | 328,19 USD | BUYI |
| 2021-12-20T10:08:10.779000Z | XNYS | 328,19 USD | BUYI |
| 2021-12-20T10:08:10.781000Z | XNYS | 328,19 USD | BUYI |
| 2021-12-20T10:08:10.783000Z | XNYS | 328,19 USD | BUYI |
| 2021-12-20T10:08:10.785000Z | XNYS | 328,19 USD | BUYI |
| 2021-12-20T10:08:57.156000Z | XNYS | 327,85 USD | BUYI |
| 2021-12-20T10:08:57.162000Z | XNYS | 327,85 USD | BUYI |
| 2021-12-20T10:10:00.029000Z | XNYS | 327,90 USD | BUYI |
| 2021-12-20T10:10:00.031000Z | XNYS | 327,90 USD | BUYI |
| 2021-12-20T10:10:48.790000Z | XNYS | 327,84 USD | BUYI |
| 2021-12-20T10:10:48.792000Z | XNYS | 327,84 USD | BUYI |
| 2021-12-20T10:10:48.795000Z | XNYS | 327,84 USD | BUYI |
| 2021-12-20T10:13:30.685000Z | XNYS | 327,53 USD | BUYI |
| 2021-12-20T10:13:30.696000Z | XNYS | 327,53 USD | BUYI |
| 2021-12-20T10:14:55.555000Z | XNYS | 327,48 USD | BUYI |
| 2021-12-20T10:14:55.558000Z | XNYS | 327,48 USD | BUYI |
| 2021-12-20T10:14:55.559000Z | XNYS | 327,48 USD | BUYI |
| 2021-12-20T10:15:30.182000Z | XNYS | 327,37 USD | BUYI |

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| 2021-12-20T10:15:30.185000Z | XNYS | 327,37 USD | BUYI |
| 2021-12-20T10:15:30.196000Z | XNYS | 327,37 USD | BUYI |
| 2021-12-20T10:15:30.198000Z | XNYS | 327,37 USD | BUYI |
| 2021-12-20T10:15:30.201000Z | XNYS | 327,37 USD | BUYI |
| 2021-12-20T10:15:30.203000Z | XNYS | 327,37 USD | BUYI |
| 2021-12-20T10:15:46.644000Z | XNYS | 327,42 USD | BUYI |
| 2021-12-20T10:15:46.658000Z | XNYS | 327,42 USD | BUYI |
| 2021-12-20T10:16:21.042000Z | XNYS | 327,46 USD | BUYI |
| 2021-12-20T10:16:21.043000Z | XNYS | 327,46 USD | BUYI |
| 2021-12-20T10:16:21.046000Z | XNYS | 327,46 USD | BUYI |
| 2021-12-20T10:16:21.047000Z | XNYS | 327,46 USD | BUYI |
| 2021-12-20T10:16:21.051000Z | XNYS | 327,45 USD | BUYI |
| 2021-12-20T10:16:21.053000Z | XNYS | 327,45 USD | BUYI |
| 2021-12-20T10:16:46.232000Z | XNYS | 327,63 USD | BUYI |
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| 2021-12-20T10:17:07.432000Z | XNYS | 327,54 USD | BUYI |
| 2021-12-20T10:17:07.434000Z | XNYS | 327,54 USD | BUYI |
| 2021-12-20T10:18:15.664000Z | XNYS | 328,14 USD | BUYI |
| 2021-12-20T10:18:15.666000Z | XNYS | 328,14 USD | BUYI |
| 2021-12-20T10:18:15.668000Z | XNYS | 328,14 USD | BUYI |
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| 2021-12-20T10:18:15.676000Z | XNYS | 328,14 USD | BUYI |
| 2021-12-20T10:18:15.678000Z | XNYS | 328,14 USD | BUYI |
| 2021-12-20T10:18:16.167000Z | XNYS | 328,14 USD | BUYI |
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| 2021-12-20T10:18:16.169000Z | XNYS | 328,14 USD | BUYI |
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| 2021-12-20T10:18:16.174000Z | XNYS | 328,14 USD | BUYI |
| 2021-12-20T10:18:16.177000Z | XNYS | 328,14 USD | BUYI |
| 2021-12-20T10:18:20.165000Z | XNYS | 328,13 USD | BUYI |
| 2021-12-20T10:18:20.183000Z | XNYS | 328,13 USD | BUYI |
| 2021-12-20T10:18:21.614000Z | XNYS | 328,13 USD | BUYI |
| 2021-12-20T10:18:21.616000Z | XNYS | 328,13 USD | BUYI |
| 2021-12-20T10:18:21.617000Z | XNYS | 328,13 USD | BUYI |
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| 2021-12-20T10:19:45.274000Z | XNYS | 328,12 USD | BUYI |
| 2021-12-20T10:19:45.340000Z | XNYS | 328,07 USD | BUYI |
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| 2021-12-20T10:19:45.345000Z | XNYS | 328,07 USD | BUYI |
| 2021-12-20T10:19:45.348000Z | XNYS | 328,07 USD | BUYI |
| 2021-12-20T10:20:22.258000Z | XNYS | 328,10 USD | BUYI |
| 2021-12-20T10:20:22.260000Z | XNYS | 328,10 USD | BUYI |
| 2021-12-20T10:20:59.418000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:00.120000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:00.122000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:00.128000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:00.129000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:00.131000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:00.209000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:00.211000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:00.212000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:21:10.586000Z | XNYS | 327,94 USD | BUYI |
| 2021-12-20T10:21:10.588000Z | XNYS | 327,94 USD | BUYI |
| 2021-12-20T10:21:10.590000Z | XNYS | 327,94 USD | BUYI |
| 2021-12-20T10:21:53.071000Z | XNYS | 327,75 USD | BUYI |
| 2021-12-20T10:22:31.259000Z | XNYS | 327,90 USD | BUYI |
| 2021-12-20T10:22:31.262000Z | XNYS | 327,90 USD | BUYI |
| 2021-12-20T10:22:31.265000Z | XNYS | 327,90 USD | BUYI |
| 2021-12-20T10:22:31.268000Z | XNYS | 327,90 USD | BUYI |
| 2021-12-20T10:22:31.284000Z | XNYS | 327,88 USD | BUYI |
| 2021-12-20T10:24:17.156000Z | XNYS | 328,20 USD | BUYI |
| 2021-12-20T10:24:35.157000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T10:28:11.677000Z | XNYS | 327,70 USD | BUYI |
| 2021-12-20T10:29:20.697000Z | XNYS | 327,10 USD | BUYI |
| 2021-12-20T10:30:02.058000Z | XNYS | 327,24 USD | BUYI |
| 2021-12-20T10:30:02.060000Z | XNYS | 327,24 USD | BUYI |
| 2021-12-20T10:30:22.137000Z | XNYS | 327,22 USD | BUYI |
| 2021-12-20T10:30:22.138000Z | XNYS | 327,22 USD | BUYI |
| 2021-12-20T10:31:17.063000Z | XNYS | 327,17 USD | BUYI |
| 2021-12-20T10:31:17.065000Z | XNYS | 327,17 USD | BUYI |
| 2021-12-20T10:31:26.652000Z | XNYS | 327,31 USD | BUYI |
| 2021-12-20T10:31:52.038000Z | XNYS | 327,49 USD | BUYI |
| 2021-12-20T10:31:52.039000Z | XNYS | 327,49 USD | BUYI |
| 2021-12-20T10:31:52.041000Z | XNYS | 327,49 USD | BUYI |
| 2021-12-20T10:32:31.432000Z | XNYS | 327,44 USD | BUYI |
| 2021-12-20T10:34:16.034000Z | XNYS | 327,83 USD | BUYI |

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| 2021-12-20T10:34:16.036000Z | XNYS | 327,83 USD | BUYI |
| 2021-12-20T10:38:44.973000Z | XNYS | 328,32 USD | BUYI |
| 2021-12-20T10:38:44.976000Z | XNYS | 328,32 USD | BUYI |
| 2021-12-20T10:39:44.324000Z | XNYS | 328,23 USD | BUYI |
| 2021-12-20T10:40:09.567000Z | XNYS | 328,29 USD | BUYI |
| 2021-12-20T10:42:19.162000Z | XNYS | 328,34 USD | BUYI |
| 2021-12-20T10:42:19.163000Z | XNYS | 328,34 USD | BUYI |
| 2021-12-20T10:43:08.922000Z | XNYS | 328,52 USD | BUYI |
| 2021-12-20T10:43:08.926000Z | XNYS | 328,52 USD | BUYI |
| 2021-12-20T10:46:26.256000Z | XNYS | 328,35 USD | BUYI |
| 2021-12-20T10:48:49.100000Z | XNYS | 328,23 USD | BUYI |
| 2021-12-20T10:50:36.028000Z | XNYS | 328,00 USD | BUYI |
| 2021-12-20T10:53:50.718000Z | XNYS | 327,49 USD | BUYI |
| 2021-12-20T10:53:50.719000Z | XNYS | 327,49 USD | BUYI |
| 2021-12-20T10:54:17.460000Z | XNYS | 327,48 USD | BUYI |
| 2021-12-20T10:56:11.963000Z | XNYS | 327,76 USD | BUYI |
| 2021-12-20T10:57:25.007000Z | XNYS | 327,64 USD | BUYI |
| 2021-12-20T10:57:25.009000Z | XNYS | 327,64 USD | BUYI |
| 2021-12-20T11:01:31.015000Z | XNYS | 327,60 USD | BUYI |
| 2021-12-20T11:02:36.039000Z | XNYS | 327,56 USD | BUYI |
| 2021-12-20T11:02:36.041000Z | XNYS | 327,56 USD | BUYI |
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| 2021-12-20T11:04:57.295000Z | XNYS | 327,72 USD | BUYI |
| 2021-12-20T11:04:57.297000Z | XNYS | 327,72 USD | BUYI |
| 2021-12-20T11:04:57.311000Z | XNYS | 327,72 USD | BUYI |
| 2021-12-20T11:04:57.315000Z | XNYS | 327,72 USD | BUYI |
| 2021-12-20T11:04:57.317000Z | XNYS | 327,72 USD | BUYI |
| 2021-12-20T11:06:34.436000Z | XNYS | 327,52 USD | BUYI |
| 2021-12-20T11:06:57.307000Z | XNYS | 327,53 USD | BUYI |
| 2021-12-20T11:08:03.337000Z | XNYS | 327,90 USD | BUYI |
| 2021-12-20T11:08:40.489000Z | XNYS | 327,74 USD | BUYI |
| 2021-12-20T11:09:17.446000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T11:09:20.244000Z | XNYS | 327,99 USD | BUYI |
| 2021-12-20T11:10:32.953000Z | XNYS | 328,19 USD | BUYI |
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| 2021-12-20T11:13:02.429000Z | XNYS | 328,20 USD | BUYI |
| 2021-12-20T11:13:11.867000Z | XNYS | 328,00 USD | BUYI |
| 2021-12-20T11:13:11.872000Z | XNYS | 328,00 USD | BUYI |
| 2021-12-20T11:13:11.876000Z | XNYS | 328,00 USD | BUYI |
| 2021-12-20T11:13:11.878000Z | XNYS | 328,00 USD | BUYI |
| 2021-12-20T11:13:41.652000Z | XNYS | 327,81 USD | BUYI |
| 2021-12-20T11:13:52.944000Z | XNYS | 327,81 USD | BUYI |
| 2021-12-20T11:15:23.885000Z | XNYS | 327,89 USD | BUYI |
| 2021-12-20T11:15:23.887000Z | XNYS | 327,89 USD | BUYI |
| 2021-12-20T11:15:23.888000Z | XNYS | 327,89 USD | BUYI |
| 2021-12-20T11:15:23.891000Z | XNYS | 327,89 USD | BUYI |
| 2021-12-20T11:19:36.027000Z | XNYS | 328,17 USD | BUYI |
| 2021-12-20T11:25:47.835000Z | XNYS | 328,53 USD | BUYI |
| 2021-12-20T11:25:49.886000Z | XNYS | 328,53 USD | BUYI |
| 2021-12-20T11:27:02.603000Z | XNYS | 328,38 USD | BUYI |
| 2021-12-20T11:27:04.620000Z | XNYS | 328,38 USD | BUYI |
| 2021-12-20T11:29:23.451000Z | XNYS | 328,31 USD | BUYI |
| 2021-12-20T11:29:27.425000Z | XNYS | 328,31 USD | BUYI |
| 2021-12-20T11:32:47.297000Z | XNYS | 327,92 USD | BUYI |
| 2021-12-20T11:32:47.299000Z | XNYS | 327,92 USD | BUYI |
| 2021-12-20T11:32:47.301000Z | XNYS | 327,92 USD | BUYI |
| 2021-12-20T11:32:47.303000Z | XNYS | 327,92 USD | BUYI |
| 2021-12-20T11:32:47.306000Z | XNYS | 327,92 USD | BUYI |
| 2021-12-20T11:32:47.319000Z | XNYS | 327,92 USD | BUYI |
| 2021-12-20T11:36:15.226000Z | XNYS | 327,42 USD | BUYI |
| 2021-12-20T11:41:49.570000Z | XNYS | 327,66 USD | BUYI |
| 2021-12-20T11:42:04.132000Z | XNYS | 327,56 USD | BUYI |
| 2021-12-20T11:45:32.596000Z | XNYS | 327,92 USD | BUYI |
| 2021-12-20T11:45:32.599000Z | XNYS | 327,94 USD | BUYI |
| 2021-12-20T11:49:39.557000Z | XNYS | 327,91 USD | BUYI |
| 2021-12-20T11:55:23.736000Z | XNYS | 328,58 USD | BUYI |
| 2021-12-20T11:55:23.737000Z | XNYS | 328,58 USD | BUYI |
| 2021-12-20T11:56:46.939000Z | XNYS | 328,67 USD | BUYI |
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| 2021-12-20T12:03:22.758000Z | XNYS | 329,09 USD | BUYI |
| 2021-12-20T12:03:22.760000Z | XNYS | 329,09 USD | BUYI |
| 2021-12-20T12:03:22.762000Z | XNYS | 329,09 USD | BUYI |
| 2021-12-20T12:03:22.763000Z | XNYS | 329,09 USD | BUYI |
| 2021-12-20T12:03:22.766000Z | XNYS | 329,09 USD | BUYI |
| 2021-12-20T12:03:22.771000Z | XNYS | 329,09 USD | BUYI |
| 2021-12-20T12:03:22.773000Z | XNYS | 329,08 USD | BUYI |
| 2021-12-20T12:05:02.796000Z | XNYS | 329,28 USD | BUYI |
| 2021-12-20T12:05:02.798000Z | XNYS | 329,28 USD | BUYI |
| 2021-12-20T12:05:02.799000Z | XNYS | 329,28 USD | BUYI |

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| 2021-12-20T12:06:48.815000Z | XNYS | 329,10 USD | BUYI |
| 2021-12-20T12:07:03.547000Z | XNYS | 329,00 USD | BUYI |
| 2021-12-20T12:08:02.677000Z | XNYS | 328,97 USD | BUYI |
| 2021-12-20T12:14:00.218000Z | XNYS | 328,99 USD | BUYI |
| 2021-12-20T12:14:00.220000Z | XNYS | 328,99 USD | BUYI |
| 2021-12-20T12:19:34.901000Z | XNYS | 329,40 USD | BUYI |
| 2021-12-20T12:20:15.397000Z | XNYS | 329,25 USD | BUYI |
| 2021-12-20T12:22:12.789000Z | XNYS | 329,02 USD | BUYI |
| 2021-12-20T12:22:12.790000Z | XNYS | 329,02 USD | BUYI |
| 2021-12-20T12:24:06.773000Z | XNYS | 328,84 USD | BUYI |
| 2021-12-20T12:27:20.074000Z | XNYS | 328,94 USD | BUYI |
| 2021-12-20T12:28:50.191000Z | XNYS | 329,00 USD | BUYI |
| 2021-12-20T12:28:50.192000Z | XNYS | 329,00 USD | BUYI |
| 2021-12-20T12:28:50.194000Z | XNYS | 329,00 USD | BUYI |
| 2021-12-20T12:30:11.908000Z | XNYS | 328,96 USD | BUYI |
| 2021-12-20T12:30:11.910000Z | XNYS | 328,96 USD | BUYI |
| 2021-12-20T12:35:20.229000Z | XNYS | 328,67 USD | BUYI |
| 2021-12-20T12:35:20.231000Z | XNYS | 328,67 USD | BUYI |
| 2021-12-20T12:35:20.233000Z | XNYS | 328,67 USD | BUYI |
| 2021-12-20T12:40:28.018000Z | XNYS | 328,68 USD | BUYI |
| 2021-12-20T12:40:28.019000Z | XNYS | 328,68 USD | BUYI |
| 2021-12-20T12:42:02.336000Z | XNYS | 328,69 USD | BUYI |
| 2021-12-20T12:42:02.338000Z | XNYS | 328,69 USD | BUYI |
| 2021-12-20T12:42:02.341000Z | XNYS | 328,69 USD | BUYI |
| 2021-12-20T12:42:02.343000Z | XNYS | 328,69 USD | BUYI |
| 2021-12-20T12:42:02.345000Z | XNYS | 328,69 USD | BUYI |
| 2021-12-20T12:52:26.067000Z | XNYS | 328,97 USD | BUYI |
| 2021-12-20T12:52:26.069000Z | XNYS | 328,97 USD | BUYI |
| 2021-12-20T12:52:26.074000Z | XNYS | 328,97 USD | BUYI |
| 2021-12-20T12:55:42.051000Z | XNYS | 329,02 USD | BUYI |
| 2021-12-20T12:55:42.053000Z | XNYS | 329,02 USD | BUYI |
| 2021-12-20T12:58:50.720000Z | XNYS | 328,49 USD | BUYI |
| 2021-12-20T13:10:52.578000Z | XNYS | 328,65 USD | BUYI |
| 2021-12-20T13:15:03.669000Z | XNYS | 328,83 USD | BUYI |
| 2021-12-20T13:18:27.558000Z | XNYS | 329,04 USD | BUYI |
| 2021-12-20T13:22:01.126000Z | XNYS | 329,25 USD | BUYI |
| 2021-12-20T13:26:36.824000Z | XNYS | 329,22 USD | BUYI |
| 2021-12-20T13:28:11.166000Z | XNYS | 329,38 USD | BUYI |
| 2021-12-20T13:30:00.682000Z | XNYS | 329,27 USD | BUYI |
| 2021-12-20T13:30:00.684000Z | XNYS | 329,27 USD | BUYI |
| 2021-12-20T13:35:51.585000Z | XNYS | 328,94 USD | BUYI |
| 2021-12-20T13:35:55.034000Z | XNYS | 328,94 USD | BUYI |
| 2021-12-20T13:38:33.806000Z | XNYS | 329,26 USD | BUYI |
| 2021-12-20T13:38:33.808000Z | XNYS | 329,26 USD | BUYI |
| 2021-12-20T13:38:33.810000Z | XNYS | 329,26 USD | BUYI |
| 2021-12-20T13:38:33.815000Z | XNYS | 329,26 USD | BUYI |
| 2021-12-20T13:40:31.023000Z | XNYS | 329,95 USD | BUYI |
| 2021-12-20T13:40:32.180000Z | XNYS | 329,95 USD | BUYI |
| 2021-12-20T13:45:42.542000Z | XNYS | 329,78 USD | BUYI |
| 2021-12-20T13:45:42.544000Z | XNYS | 329,78 USD | BUYI |
| 2021-12-20T13:45:42.547000Z | XNYS | 329,78 USD | BUYI |
| 2021-12-20T13:45:42.548000Z | XNYS | 329,78 USD | BUYI |
| 2021-12-20T13:45:42.549000Z | XNYS | 329,78 USD | BUYI |
| 2021-12-20T13:57:27.642000Z | XNYS | 329,95 USD | BUYI |
| 2021-12-20T14:01:42.943000Z | XNYS | 329,77 USD | BUYI |
| 2021-12-20T14:02:49.881000Z | XNYS | 329,76 USD | BUYI |
| 2021-12-20T14:08:57.122000Z | XNYS | 329,85 USD | BUYI |
| 2021-12-20T14:08:57.125000Z | XNYS | 329,85 USD | BUYI |
| 2021-12-20T14:08:57.131000Z | XNYS | 329,85 USD | BUYI |
| 2021-12-20T14:08:57.134000Z | XNYS | 329,85 USD | BUYI |
| 2021-12-20T14:08:57.145000Z | XNYS | 329,85 USD | BUYI |
| 2021-12-20T14:08:57.150000Z | XNYS | 329,85 USD | BUYI |
| 2021-12-20T14:08:57.151000Z | XNYS | 329,85 USD | BUYI |
| 2021-12-20T14:11:02.613000Z | XNYS | 330,00 USD | BUYI |
| 2021-12-20T14:11:02.620000Z | XNYS | 330,00 USD | BUYI |
| 2021-12-20T14:13:28.586000Z | XNYS | 329,91 USD | BUYI |
| 2021-12-20T14:13:28.587000Z | XNYS | 329,91 USD | BUYI |
| 2021-12-20T14:13:28.590000Z | XNYS | 329,91 USD | BUYI |
| 2021-12-20T14:13:28.592000Z | XNYS | 329,91 USD | BUYI |
| 2021-12-20T14:13:28.594000Z | XNYS | 329,91 USD | BUYI |
| 2021-12-20T14:21:52.808000Z | XNYS | 330,40 USD | BUYI |
| 2021-12-20T14:21:52.810000Z | XNYS | 330,40 USD | BUYI |
| 2021-12-20T14:21:52.811000Z | XNYS | 330,40 USD | BUYI |
| 2021-12-20T14:21:52.812000Z | XNYS | 330,40 USD | BUYI |
| 2021-12-20T14:21:52.827000Z | XNYS | 330,40 USD | BUYI |
| 2021-12-20T14:21:52.829000Z | XNYS | 330,40 USD | BUYI |
| 2021-12-20T14:21:52.830000Z | XNYS | 330,40 USD | BUYI |
| 2021-12-20T14:26:50.947000Z | XNYS | 330,04 USD | BUYI |
| 2021-12-20T14:30:05.256000Z | XNYS | 330,15 USD | BUYI |
| 2021-12-20T14:30:17.411000Z | XNYS | 330,13 USD | BUYI |

| 2021-12-20T14:30:17.412000Z | XNYS | 330,13 | USD | BUYI | | |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-12-20T14:30:17.416000Z | XNYS | 330,13 | USD | BUYI | | |
| 2021-12-20T14:30:56.160000Z | XNYS | 329,96 | USD | BUYI | | |
| 2021-12-20T14:38:01.349000Z | XNYS | 329,63 | USD | BUYI | | |
| 2021-12-20T14:38:23.735000Z | XNYS | 329,60 | USD | BUYI | | |
| 2021-12-20T14:40:37.810000Z | XNYS | 329,64 | USD | BUYI | | |
| 2021-12-20T14:40:37.812000Z | XNYS | 329,64 | USD | BUYI | | |
| 2021-12-20T14:51:11.770000Z | XNYS | 330,18 | USD | BUYI | | |
| 2021-12-20T14:51:11.771000Z | XNYS | 330,18 | USD | BUYI | | |
| 2021-12-20T14:51:11.773000Z | XNYS | 330,18 | USD | BUYI | | |
| 2021-12-20T14:51:11.775000Z | XNYS | 330,18 | USD | BUYI | | |
| 2021-12-20T14:52:38.551000Z | XNYS | 330,20 | USD | BUYI | | |
| 2021-12-20T14:52:38.552000Z | XNYS | 330,20 | USD | BUYI | | |
| 2021-12-20T14:54:04.221000Z | XNYS | 330,27 | USD | BUYI | | |
| 2021-12-20T14:54:04.223000Z | XNYS | 330,27 | USD | BUYI | | |
| 2021-12-20T15:00:06.183000Z | XNYS | 329,85 | USD | BUYI | | |
| 2021-12-20T15:00:06.185000Z | XNYS | 329,85 | USD | BUYI | | |
| 2021-12-20T15:00:06.187000Z | XNYS | 329,85 | USD | BUYI | | |
| 2021-12-20T15:00:06.189000Z | XNYS | 329,85 | USD | BUYI | | |
| 2021-12-20T15:00:06.193000Z | XNYS | 329,85 | USD | BUYI | | |
| 2021-12-20T15:00:06.194000Z | XNYS | 329,85 | USD | BUYI | | |
| 2021-12-20T15:00:48.704000Z | XNYS | 329,97 | USD | BUYI | | |
| 2021-12-20T15:00:48.711000Z | XNYS | 329,97 | USD | BUYI | | |
| 2021-12-20T15:07:08.502000Z | XNYS | 330,01 | USD | BUYI | | |
| 2021-12-20T15:07:08.503000Z | XNYS | 330,01 | USD | BUYI | | |
| 2021-12-20T15:07:08.505000Z | XNYS | 330,00 | USD | BUYI | | |
| 2021-12-20T15:07:08.506000Z | XNYS | 330,00 | USD | BUYI | | |
| 2021-12-20T15:13:37.873000Z | XNYS | 329,99 | USD | BUYI | | |
| 2021-12-20T15:17:09.466000Z | XNYS | 329,90 | USD | BUYI | | |
| 2021-12-20T15:18:06.864000Z | XNYS | 330,15 | USD | BUYI | | |
| 2021-12-20T15:21:07.832000Z | XNYS | 330,43 | USD | BUYI | | |
| 2021-12-20T15:21:36.118000Z | XNYS | 330,44 | USD | BUYI | | |
| 2021-12-20T15:22:36.999000Z | XNYS | 330,42 | USD | BUYI | | |
| 2021-12-20T15:23:03.441000Z | XNYS | 330,33 | USD | BUYI | | |
| 2021-12-20T15:23:03.443000Z | XNYS | 330,33 | USD | BUYI | | |
| 2021-12-20T15:24:12.500000Z | XNYS | 330,20 | USD | BUYI | | |
| 2021-12-20T15:24:12.501000Z | XNYS | 330,20 | USD | BUYI | | |
| 2021-12-20T15:24:27.864000Z | XNYS | 330,03 | USD | BUYI | | |
| 2021-12-20T15:28:48.144000Z | XNYS | 330,10 | USD | BUYI | | |
| 2021-12-20T15:34:10.748000Z | XNYS | 329,68 | USD | BUYI | | |
| 2021-12-20T15:34:10.750000Z | XNYS | 329,68 | USD | BUYI | | |
| 2021-12-20T15:34:10.751000Z | XNYS | 329,68 | USD | BUYI | | |
| 2021-12-20T15:34:10.753000Z | XNYS | 329,68 | USD | BUYI | | |
| 2021-12-20T15:35:09.335000Z | XNYS | 329,67 | USD | BUYI | | |
| 2021-12-20T15:43:58.182000Z | XNYS | 329,91 | 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 |
| 2021-12-20T08:02:41.596243Z | XETA | | EUR | BUYI | FILL | 290,0000 |
| 2021-12-20T08:03:02.558667Z | XETA | | EUR | BUYI | CHME | 290,35000 |
| 2021-12-20T08:03:02.558667Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T08:03:02.558762Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T08:03:15.328084Z | XETA | | EUR | BUYI | FILL | 290,0000 |
| 2021-12-20T08:03:25.338078Z | XETA | | EUR | BUYI | FILL | 290,35000 |
| 2021-12-20T08:04:29.148072Z | XETA | | EUR | BUYI | FILL | 290,65000 |
| 2021-12-20T08:04:39.605593Z | XETA | 290,65000 | EUR | BUYI | PARF | 290,65000 |
| 2021-12-20T08:08:17.514006Z | XETA | | EUR | BUYI | FILL | 291,50000 |
| 2021-12-20T08:11:26.649331Z | XETA | 291,50000 | EUR | BUYI | PARF | 291,50000 |
| 2021-12-20T08:11:59.603385Z | XETA | | EUR | BUYI | FILL | 291,00000 |
| 2021-12-20T08:13:01.205775Z | XETA | 291,00000 | EUR | BUYI | PARF | 291,00000 |
| 2021-12-20T08:13:47.829853Z | XETA | | EUR | BUYI | FILL | 291,00000 |
| 2021-12-20T08:14:32.927588Z | XETA | 291,00000 | EUR | BUYI | PARF | 291,00000 |
| 2021-12-20T08:14:32.927588Z | XETA | 291,00000 | EUR | BUYI | PARF | 291,00000 |
| 2021-12-20T08:14:32.927631Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T08:14:32.927631Z | XETA | 291,00000 | EUR | BUYI | PARF | 291,00000 |
| 2021-12-20T08:19:12.286711Z | XETA | | EUR | BUYI | FILL | 290,50000 |
| 2021-12-20T08:19:17.503635Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T08:19:31.483440Z | XETA | | EUR | BUYI | FILL | 289,90000 |
| 2021-12-20T08:21:27.800404Z | XETA | | EUR | BUYI | FILL | 290,60000 |
| 2021-12-20T08:22:10.180674Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T08:22:10.876752Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T08:22:10.876810Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T08:22:14.656905Z | XETA | 290,50000 | EUR | BUYI | PARF | 290,50000 |
| 2021-12-20T08:22:20.128706Z | XETA | 290,50000 | EUR | BUYI | PARF | 290,50000 |
| 2021-12-20T08:22:52.973012Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T08:22:53.173052Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T08:22:53.670541Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T08:22:53.770633Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-20T08:22:53.770633Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T08:22:53.770993Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T08:22:54.831951Z | XETA | 289,90000 | EUR | BUYI | PARF | 289,90000 |
| 2021-12-20T08:22:54.832014Z | XETA | 289,90000 | EUR | BUYI | PARF | 289,90000 |
| 2021-12-20T08:37:39.011361Z | XETA | | EUR | BUYI | FILL | 291,10000 |
| 2021-12-20T08:37:39.046105Z | XETA | 291,00000 | EUR | BUYI | PARF | 291,10000 |
| 2021-12-20T08:37:39.046105Z | XETA | 291,05000 | EUR | BUYI | PARF | 291,10000 |
| 2021-12-20T08:37:39.046105Z | XETA | 291,10000 | EUR | BUYI | PARF | 291,10000 |
| 2021-12-20T08:43:30.695630Z | XETA | | EUR | BUYI | FILL | 290,50000 |
| 2021-12-20T08:43:40.051938Z | XETA | | EUR | BUYI | FILL | 290,25000 |
| 2021-12-20T08:43:46.687901Z | XETA | | EUR | BUYI | NEWO | 289,30000 |
| 2021-12-20T08:46:58.359054Z | XETA | | EUR | BUYI | FILL | 290,90000 |
| 2021-12-20T08:46:59.854458Z | XETA | 290,90000 | EUR | BUYI | PARF | 290,90000 |
| 2021-12-20T08:46:59.854699Z | XETA | 290,90000 | EUR | BUYI | PARF | 290,90000 |
| 2021-12-20T08:46:59.861843Z | XETA | 290,90000 | EUR | BUYI | PARF | 290,90000 |
| 2021-12-20T08:47:15.775072Z | XETA | | EUR | BUYI | FILL | 290,80000 |
| 2021-12-20T08:47:16.613005Z | XETA | 290,80000 | EUR | BUYI | PARF | 290,80000 |
| 2021-12-20T08:48:33.159910Z | XETA | 290,80000 | EUR | BUYI | PARF | 290,80000 |
| 2021-12-20T08:48:33.160105Z | XETA | 290,80000 | EUR | BUYI | PARF | 290,80000 |
| 2021-12-20T08:48:34.176084Z | XETA | 290,80000 | EUR | BUYI | PARF | 290,80000 |
| 2021-12-20T08:50:54.517574Z | XETA | 290,50000 | EUR | BUYI | PARF | 290,50000 |
| 2021-12-20T08:50:54.517606Z | XETA | 290,50000 | EUR | BUYI | PARF | 290,50000 |
| 2021-12-20T08:50:54.517649Z | XETA | 290,50000 | EUR | BUYI | PARF | 290,50000 |
| 2021-12-20T08:52:11.640239Z | XETA | | EUR | BUYI | FILL | 290,20000 |
| 2021-12-20T08:52:45.816680Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T08:52:49.965825Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T08:52:50.095524Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T08:52:53.384859Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T08:52:53.384886Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T08:53:57.254873Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T08:56:52.545681Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T08:56:52.545756Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T09:02:34.605857Z | XETA | | EUR | BUYI | FILL | 289,80000 |
| 2021-12-20T09:06:45.255175Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T09:06:45.255652Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T09:07:49.360353Z | XETA | | EUR | BUYI | FILL | 289,90000 |
| 2021-12-20T09:08:00.319783Z | XETA | | EUR | BUYI | FILL | 289,80000 |
| 2021-12-20T09:08:09.714985Z | XETA | 289,90000 | EUR | BUYI | PARF | 289,90000 |
| 2021-12-20T09:08:10.220959Z | XETA | 289,90000 | EUR | BUYI | PARF | 289,90000 |
| 2021-12-20T09:11:09.764940Z | XETA | | EUR | BUYI | FILL | 290,20000 |
| 2021-12-20T09:11:16.772902Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T09:11:16.773908Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T09:16:35.877668Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T09:16:35.879192Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T09:16:39.693125Z | XETA | | EUR | BUYI | FILL | 289,80000 |
| 2021-12-20T09:16:45.527836Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T09:25:09.855269Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T09:25:35.192101Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T09:25:35.192161Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T09:28:12.594759Z | XETA | | EUR | BUYI | FILL | 289,80000 |
| 2021-12-20T09:28:22.797848Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T09:28:46.907885Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T09:28:46.914074Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T09:28:46.914165Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T09:29:26.230969Z | XETA | | EUR | BUYI | FILL | 290,10000 |
| 2021-12-20T09:29:26.390183Z | XETA | 290,10000 | EUR | BUYI | PARF | 290,10000 |
| 2021-12-20T09:29:26.390241Z | XETA | 290,10000 | EUR | BUYI | PARF | 290,10000 |
| 2021-12-20T09:38:06.638948Z | XETA | | EUR | BUYI | FILL | 290,40000 |
| 2021-12-20T09:38:08.604692Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T09:38:08.604742Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T10:10:55.924570Z | XETA | | EUR | BUYI | FILL | 291,60000 |
| 2021-12-20T10:21:51.900539Z | XETA | | EUR | BUYI | FILL | 292,10000 |
| 2021-12-20T10:22:05.744447Z | XETA | | EUR | BUYI | FILL | 290,60000 |
| 2021-12-20T10:22:28.087382Z | XETA | | EUR | BUYI | FILL | 291,10000 |
| 2021-12-20T10:28:32.259930Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-20T10:28:32.268483Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-20T10:28:32.268602Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-20T10:36:33.094732Z | XETA | | EUR | BUYI | FILL | 292,80000 |
| 2021-12-20T10:37:03.144147Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-20T10:37:03.144188Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-20T10:37:03.144227Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-20T10:40:58.624740Z | XETA | | EUR | BUYI | FILL | 292,60000 |
| 2021-12-20T10:57:06.744512Z | XETA | | EUR | BUYI | NEWO | 293,10000 |
| 2021-12-20T10:57:15.237530Z | XETA | | EUR | BUYI | FILL | 292,75000 |
| 2021-12-20T11:01:25.834212Z | XETA | | EUR | BUYI | CAME | 293,10000 |
| 2021-12-20T11:03:22.710145Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-20T11:03:22.715035Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-20T11:03:34.154960Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-20T11:03:34.155024Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-20T11:04:48.920751Z | XETA | | EUR | BUYI | FILL | 290,40000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-20T11:05:13.149658Z | XETA | | EUR | BUYI | FILL | 291,50000 |
| 2021-12-20T11:05:33.630254Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-20T11:05:33.630313Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-20T11:23:38.749592Z | XETA | | EUR | BUYI | FILL | 292,85000 |
| 2021-12-20T11:24:35.954629Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-20T11:24:35.954693Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-20T11:27:20.392039Z | XETA | 292,60000 | EUR | BUYI | PARF | 292,60000 |
| 2021-12-20T11:27:22.192869Z | XETA | 292,60000 | EUR | BUYI | PARF | 292,60000 |
| 2021-12-20T11:34:10.174693Z | XETA | | EUR | BUYI | FILL | 292,50000 |
| 2021-12-20T11:34:54.200040Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T11:34:54.200132Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T11:35:51.401020Z | XETA | | EUR | BUYI | FILL | 292,30000 |
| 2021-12-20T11:48:13.507602Z | XETA | | EUR | BUYI | FILL | 292,55000 |
| 2021-12-20T11:49:48.030928Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-20T11:50:00.051079Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-20T11:50:00.064405Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-20T11:51:47.816374Z | XETA | | EUR | BUYI | FILL | 291,90000 |
| 2021-12-20T11:52:02.762680Z | XETA | 292,55000 | EUR | BUYI | PARF | 292,55000 |
| 2021-12-20T11:52:02.762746Z | XETA | 292,55000 | EUR | BUYI | PARF | 292,55000 |
| 2021-12-20T11:56:12.993913Z | XETA | | EUR | BUYI | FILL | 292,50000 |
| 2021-12-20T11:59:36.681166Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-20T11:59:36.812254Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-20T12:02:29.315997Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-20T12:08:42.545878Z | XETA | | EUR | BUYI | FILL | 292,85000 |
| 2021-12-20T12:09:00.425858Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-20T12:09:00.426114Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-20T12:09:00.426182Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-20T12:10:37.893140Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-20T12:17:21.543856Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T12:17:21.543932Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T12:17:21.544039Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T12:17:21.544060Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T12:17:21.544182Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T12:17:21.544269Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T12:18:57.028154Z | XETA | 292,30000 | EUR | BUYI | PARF | 292,30000 |
| 2021-12-20T12:18:57.028228Z | XETA | 292,30000 | EUR | BUYI | PARF | 292,30000 |
| 2021-12-20T12:23:58.206372Z | XETA | | EUR | BUYI | FILL | 292,50000 |
| 2021-12-20T12:26:23.709779Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T12:26:23.709867Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-20T12:43:10.763686Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-20T12:44:44.622157Z | XETA | | EUR | BUYI | FILL | 292,40000 |
| 2021-12-20T12:46:28.759250Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-20T12:54:36.734597Z | XETA | 292,40000 | EUR | BUYI | PARF | 292,40000 |
| 2021-12-20T12:54:36.734698Z | XETA | 292,40000 | EUR | BUYI | PARF | 292,40000 |
| 2021-12-20T12:59:14.001198Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T12:59:14.001456Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T12:59:14.001485Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T12:59:14.006824Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T13:01:28.196320Z | XETA | | EUR | BUYI | FILL | 292,10000 |
| 2021-12-20T13:02:11.656555Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T13:02:11.656620Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T13:05:52.614198Z | XETA | | EUR | BUYI | FILL | 291,30000 |
| 2021-12-20T13:08:42.722228Z | XETA | 291,90000 | EUR | BUYI | PARF | 291,90000 |
| 2021-12-20T13:08:42.722468Z | XETA | 291,90000 | EUR | BUYI | PARF | 291,90000 |
| 2021-12-20T13:08:42.722496Z | XETA | 291,90000 | EUR | BUYI | PARF | 291,90000 |
| 2021-12-20T13:08:42.722539Z | XETA | 291,90000 | EUR | BUYI | PARF | 291,90000 |
| 2021-12-20T13:08:42.722773Z | XETA | 291,90000 | EUR | BUYI | PARF | 291,90000 |
| 2021-12-20T13:08:42.722800Z | XETA | 291,90000 | EUR | BUYI | PARF | 291,90000 |
| 2021-12-20T13:21:39.123276Z | XETA | | EUR | BUYI | FILL | 291,80000 |
| 2021-12-20T13:21:39.156536Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-20T13:21:53.376508Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-20T13:21:53.376566Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-20T13:30:30.858694Z | XETA | | EUR | BUYI | FILL | 292,00000 |
| 2021-12-20T13:34:29.533831Z | XETA | | EUR | BUYI | FILL | 292,10000 |
| 2021-12-20T13:34:40.787039Z | XETA | | EUR | BUYI | FILL | 292,20000 |
| 2021-12-20T13:36:18.346344Z | XETA | | EUR | BUYI | FILL | 292,40000 |
| 2021-12-20T13:36:18.373479Z | XETA | 292,40000 | EUR | BUYI | PARF | 292,40000 |
| 2021-12-20T13:38:29.562710Z | XETA | 292,20000 | EUR | BUYI | PARF | 292,20000 |
| 2021-12-20T13:38:29.562774Z | XETA | 292,20000 | EUR | BUYI | PARF | 292,20000 |
| 2021-12-20T13:40:58.480355Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T13:40:58.800175Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T13:40:58.800238Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T13:42:00.566161Z | XETA | 292,00000 | EUR | BUYI | PARF | 292,00000 |
| 2021-12-20T13:44:17.386832Z | XETA | 292,00000 | EUR | BUYI | PARF | 292,00000 |
| 2021-12-20T13:44:17.389826Z | XETA | 292,00000 | EUR | BUYI | PARF | 292,00000 |
| 2021-12-20T13:51:42.456708Z | XETA | 291,60000 | EUR | BUYI | PARF | 291,60000 |
| 2021-12-20T13:51:42.456737Z | XETA | 291,60000 | EUR | BUYI | PARF | 291,60000 |
| 2021-12-20T13:51:42.456789Z | XETA | 291,60000 | EUR | BUYI | PARF | 291,60000 |
| 2021-12-20T13:52:26.176253Z | XETA | 291,50000 | EUR | BUYI | PARF | 291,50000 |
| 2021-12-20T13:52:26.176510Z | XETA | 291,50000 | EUR | BUYI | PARF | 291,50000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-20T13:52:26.176807Z | XETA | 291,50000 | EUR | BUYI | PARF | 291,50000 |
| 2021-12-20T13:52:26.198374Z | XETA | 291,50000 | EUR | BUYI | PARF | 291,50000 |
| 2021-12-20T13:53:43.213592Z | XETA | | EUR | BUYI | FILL | 291,15000 |
| 2021-12-20T13:54:50.346362Z | XETA | | EUR | BUYI | FILL | 291,40000 |
| 2021-12-20T14:11:37.626081Z | XETA | | EUR | BUYI | FILL | 292,10000 |
| 2021-12-20T14:11:52.277850Z | XETA | | EUR | BUYI | FILL | 292,20000 |
| 2021-12-20T14:12:14.332114Z | XETA | 292,20000 | EUR | BUYI | PARF | 292,20000 |
| 2021-12-20T14:22:13.537800Z | XETA | | EUR | BUYI | FILL | 292,60000 |
| 2021-12-20T14:22:51.145226Z | XETA | | EUR | BUYI | FILL | 292,30000 |
| 2021-12-20T14:25:43.332155Z | XETA | 292,60000 | EUR | BUYI | PARF | 292,60000 |
| 2021-12-20T14:25:43.332218Z | XETA | 292,60000 | EUR | BUYI | PARF | 292,60000 |
| 2021-12-20T14:30:01.560988Z | XETA | 292,30000 | EUR | BUYI | PARF | 292,30000 |
| 2021-12-20T14:30:01.561039Z | XETA | 292,30000 | EUR | BUYI | PARF | 292,30000 |
| 2021-12-20T14:30:07.955541Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T14:30:11.498194Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T14:32:34.531101Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T14:32:34.534301Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T14:33:07.728319Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-20T14:37:44.557171Z | XETA | | EUR | BUYI | FILL | 291,45000 |
| 2021-12-20T14:38:03.976903Z | XETA | | EUR | BUYI | FILL | 292,15000 |
| 2021-12-20T14:38:41.095664Z | XETA | 292,15000 | EUR | BUYI | PARF | 292,15000 |
| 2021-12-20T14:39:16.953388Z | XETA | 292,15000 | EUR | BUYI | PARF | 292,15000 |
| 2021-12-20T14:39:16.953671Z | XETA | 292,15000 | EUR | BUYI | PARF | 292,15000 |
| 2021-12-20T14:40:53.834878Z | XETA | 291,45000 | EUR | BUYI | PARF | 291,45000 |
| 2021-12-20T14:40:53.834949Z | XETA | 291,45000 | EUR | BUYI | PARF | 291,45000 |
| 2021-12-20T14:41:53.317488Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:41:53.457847Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:41:53.947618Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:41:53.947672Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:44:59.361201Z | XETA | | EUR | BUYI | FILL | 291,45000 |
| 2021-12-20T14:47:19.725036Z | XETA | 291,45000 | EUR | BUYI | PARF | 291,45000 |
| 2021-12-20T14:47:19.725098Z | XETA | 291,45000 | EUR | BUYI | PARF | 291,45000 |
| 2021-12-20T14:47:28.841409Z | XETA | | EUR | BUYI | FILL | 291,40000 |
| 2021-12-20T14:47:29.961886Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:47:29.961924Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:47:29.962095Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:47:29.962119Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:47:29.962348Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:48:15.307017Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:48:15.307245Z | XETA | 291,40000 | EUR | BUYI | PARF | 291,40000 |
| 2021-12-20T14:48:43.250731Z | XETA | 291,30000 | EUR | BUYI | PARF | 291,30000 |
| 2021-12-20T14:48:43.250782Z | XETA | 291,30000 | EUR | BUYI | PARF | 291,30000 |
| 2021-12-20T14:48:43.250859Z | XETA | 291,30000 | EUR | BUYI | PARF | 291,30000 |
| 2021-12-20T14:49:30.608710Z | XETA | 291,15000 | EUR | BUYI | PARF | 291,15000 |
| 2021-12-20T14:49:30.608779Z | XETA | 291,15000 | EUR | BUYI | PARF | 291,15000 |
| 2021-12-20T14:49:30.608933Z | XETA | 291,15000 | EUR | BUYI | PARF | 291,15000 |
| 2021-12-20T14:49:31.605494Z | XETA | 291,15000 | EUR | BUYI | PARF | 291,15000 |
| 2021-12-20T14:49:31.605886Z | XETA | 291,10000 | EUR | BUYI | PARF | 291,10000 |
| 2021-12-20T14:49:31.606524Z | XETA | 291,10000 | EUR | BUYI | PARF | 291,10000 |
| 2021-12-20T14:49:31.607178Z | XETA | 291,10000 | EUR | BUYI | PARF | 291,10000 |
| 2021-12-20T14:49:48.762845Z | XETA | | EUR | BUYI | FILL | 291,15000 |
| 2021-12-20T14:49:48.803901Z | XETA | 291,15000 | EUR | BUYI | PARF | 291,15000 |
| 2021-12-20T14:49:53.492775Z | XETA | 291,15000 | EUR | BUYI | PARF | 291,15000 |
| 2021-12-20T14:49:53.492823Z | XETA | 291,15000 | EUR | BUYI | PARF | 291,15000 |
| 2021-12-20T14:49:53.492891Z | XETA | 291,15000 | EUR | BUYI | PARF | 291,15000 |
| 2021-12-20T14:53:13.599270Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:13.599477Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:13.599504Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:13.599525Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:13.599694Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:24.400036Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:24.400166Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:46.041387Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:46.041416Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T14:53:52.563709Z | XETA | | EUR | BUYI | FILL | 290,50000 |
| 2021-12-20T14:54:00.646953Z | XETA | 290,50000 | EUR | BUYI | PARF | 290,50000 |
| 2021-12-20T14:54:00.647008Z | XETA | 290,50000 | EUR | BUYI | PARF | 290,50000 |
| 2021-12-20T14:54:22.932671Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T14:54:22.935656Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T14:54:30.457182Z | XETA | | EUR | BUYI | FILL | 290,10000 |
| 2021-12-20T14:54:51.550400Z | XETA | | EUR | BUYI | FILL | 289,75000 |
| 2021-12-20T14:57:55.861521Z | XETA | | EUR | BUYI | FILL | 290,75000 |
| 2021-12-20T14:57:55.893964Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T14:57:55.972019Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T14:57:55.972059Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T14:58:32.865666Z | XETA | | EUR | BUYI | FILL | 290,60000 |
| 2021-12-20T14:59:04.706021Z | XETA | | EUR | BUYI | FILL | 290,75000 |
| 2021-12-20T15:00:16.024278Z | XETA | | EUR | BUYI | FILL | 291,00000 |
| 2021-12-20T15:00:16.064191Z | XETA | 291,00000 | EUR | BUYI | PARF | 291,00000 |
| 2021-12-20T15:00:16.064251Z | XETA | 291,00000 | EUR | BUYI | PARF | 291,00000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-20T15:02:57.352714Z | XETA | | EUR | BUYI | FILL | 290,30000 |
| 2021-12-20T15:04:00.097064Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T15:04:00.097099Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T15:04:00.097129Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T15:04:00.097204Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T15:04:00.097255Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T15:04:13.713907Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T15:04:13.714043Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T15:04:56.595999Z | XETA | | EUR | BUYI | FILL | 290,75000 |
| 2021-12-20T15:04:56.625348Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T15:04:56.625420Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T15:04:56.625511Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-20T15:05:51.830277Z | XETA | | EUR | BUYI | CHME | 290,55000 |
| 2021-12-20T15:05:53.183466Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:05:53.183527Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:05:53.183668Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:05:53.183894Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:05:53.190245Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:05:53.190315Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:05:53.190363Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:08:12.946632Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:08:12.946706Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:08:12.946773Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:08:12.946831Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:11:10.064220Z | XETA | | EUR | BUYI | FILL | 290,05000 |
| 2021-12-20T15:12:47.608710Z | XETA | 290,05000 | EUR | BUYI | PARF | 290,05000 |
| 2021-12-20T15:12:47.608768Z | XETA | 290,05000 | EUR | BUYI | PARF | 290,05000 |
| 2021-12-20T15:13:35.638770Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T15:13:35.638857Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T15:13:35.638887Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T15:13:35.639225Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T15:13:46.467621Z | XETA | 289,75000 | EUR | BUYI | PARF | 289,75000 |
| 2021-12-20T15:17:07.297959Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T15:17:07.395292Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:17:07.395351Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:17:07.395403Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:18:10.290034Z | XETA | | EUR | BUYI | FILL | 290,40000 |
| 2021-12-20T15:18:43.811873Z | XETA | | EUR | BUYI | FILL | 290,55000 |
| 2021-12-20T15:18:52.938192Z | XETA | | EUR | BUYI | FILL | 290,20000 |
| 2021-12-20T15:18:59.340093Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:18:59.340121Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:18:59.340168Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:19:45.303470Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T15:19:45.303571Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T15:19:45.303635Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T15:19:56.858950Z | XETA | | EUR | BUYI | FILL | 290,35000 |
| 2021-12-20T15:19:56.978064Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T15:19:56.978105Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T15:19:56.978133Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T15:19:56.978164Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T15:19:56.978221Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T15:19:56.978258Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T15:20:27.724781Z | XETA | | EUR | BUYI | FILL | 290,40000 |
| 2021-12-20T15:20:27.765438Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T15:20:27.765516Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T15:20:27.765572Z | XETA | 290,40000 | EUR | BUYI | PARF | 290,40000 |
| 2021-12-20T15:20:47.743051Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:20:47.743145Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:20:47.743270Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:20:47.743573Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:21:24.291278Z | XETA | | EUR | BUYI | FILL | 290,15000 |
| 2021-12-20T15:21:39.296486Z | XETA | | EUR | BUYI | FILL | 290,20000 |
| 2021-12-20T15:21:39.334480Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:21:39.334596Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:21:39.334689Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:21:39.350689Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:21:39.418572Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T15:21:39.418572Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:21:39.418604Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T15:21:39.418651Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T15:21:39.420657Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T15:22:37.539738Z | XETA | | EUR | BUYI | FILL | 290,10000 |
| 2021-12-20T15:22:38.888889Z | XETA | 290,10000 | EUR | BUYI | PARF | 290,10000 |
| 2021-12-20T15:22:38.889149Z | XETA | 290,10000 | EUR | BUYI | PARF | 290,10000 |
| 2021-12-20T15:24:22.057550Z | XETA | | EUR | BUYI | FILL | 290,35000 |
| 2021-12-20T15:24:22.092226Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T15:25:11.329099Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T15:25:11.382659Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:25:12.376213Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:27:57.058466Z | XETA | | EUR | BUYI | FILL | 289,80000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-20T15:28:50.196271Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T15:28:50.196301Z | XETA | 289,80000 | EUR | BUYI | PARF | 289,80000 |
| 2021-12-20T15:29:30.750273Z | XETA | | EUR | BUYI | FILL | 289,55000 |
| 2021-12-20T15:29:30.899051Z | XETA | 289,55000 | EUR | BUYI | PARF | 289,55000 |
| 2021-12-20T15:29:30.899149Z | XETA | 289,55000 | EUR | BUYI | PARF | 289,55000 |
| 2021-12-20T15:29:30.899223Z | XETA | 289,55000 | EUR | BUYI | PARF | 289,55000 |
| 2021-12-20T15:29:30.899251Z | XETA | 289,55000 | EUR | BUYI | PARF | 289,55000 |
| 2021-12-20T15:31:56.588741Z | XETA | | EUR | BUYI | FILL | 289,60000 |
| 2021-12-20T15:32:51.045984Z | XETA | | EUR | BUYI | NEWO | 289,80000 |
| 2021-12-20T15:35:38.438806Z | XETA | | EUR | BUYI | FILL | 290,25000 |
| 2021-12-20T15:35:53.603859Z | XETA | | EUR | BUYI | FILL | 290,30000 |
| 2021-12-20T15:36:10.541958Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:36:11.482827Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:37:09.959381Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:09.959411Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:09.959481Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:09.959503Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:09.959585Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:19.205928Z | XETA | | EUR | BUYI | FILL | 290,25000 |
| 2021-12-20T15:37:19.332597Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:19.638541Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:19.947600Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:19.947633Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:19.947684Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:37:20.765824Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:38:27.422118Z | XETA | | EUR | BUYI | FILL | 290,30000 |
| 2021-12-20T15:38:35.918118Z | XETA | | EUR | BUYI | FILL | 290,60000 |
| 2021-12-20T15:38:40.057675Z | XETA | | EUR | BUYI | CAME | 289,80000 |
| 2021-12-20T15:38:45.971939Z | XETA | | EUR | BUYI | FILL | 290,55000 |
| 2021-12-20T15:40:11.935364Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T15:40:11.936186Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T15:40:11.937506Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T15:40:11.937558Z | XETA | 290,60000 | EUR | BUYI | PARF | 290,60000 |
| 2021-12-20T15:40:13.157999Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:40:13.158023Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:40:13.158085Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:40:13.158158Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:42:48.926438Z | XETA | | EUR | BUYI | FILL | 290,70000 |
| 2021-12-20T15:43:25.118984Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-20T15:43:25.119151Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-20T15:43:25.119251Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-20T15:45:58.634155Z | XETA | | EUR | BUYI | CHME | 290,90000 |
| 2021-12-20T15:45:58.646080Z | XETA | 290,85000 | EUR | BUYI | PARF | 290,90000 |
| 2021-12-20T15:45:58.646080Z | XETA | 290,90000 | EUR | BUYI | PARF | 290,90000 |
| 2021-12-20T15:47:21.892233Z | XETA | | EUR | BUYI | FILL | 290,55000 |
| 2021-12-20T15:47:29.336233Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:47:29.336306Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-20T15:51:07.904400Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:51:07.904486Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:51:07.904613Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:51:07.904683Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:51:45.678701Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:07.536090Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:07.536165Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:07.536305Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:07.536333Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.052235Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.052307Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.355866Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.355939Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.355963Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.356126Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.502715Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.765019Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.765075Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.765267Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.888653Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:35.888905Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.277129Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.277243Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.277340Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.277370Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.277409Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.277461Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.399845Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.399883Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:52:36.399931Z | XETA | 290,25000 | EUR | BUYI | PARF | 290,25000 |
| 2021-12-20T15:53:09.048262Z | XETA | | EUR | BUYI | FILL | 290,20000 |
| 2021-12-20T15:53:10.245743Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:53:10.245804Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |

| | | | | | | |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-20T15:53:11.429278Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:53:11.429538Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T15:54:02.337394Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T15:54:36.219808Z | XETA | | EUR | BUYI | FILL | 290,10000 |
| 2021-12-20T15:54:37.687122Z | XETA | 290,10000 | EUR | BUYI | PARF | 290,10000 |
| 2021-12-20T15:55:13.379848Z | XETA | | EUR | BUYI | FILL | 290,30000 |
| 2021-12-20T15:55:36.193834Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:56:13.742355Z | XETA | | EUR | BUYI | FILL | 290,30000 |
| 2021-12-20T15:56:59.684236Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:56:59.684276Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:56:59.684381Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:56:59.684517Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:56:59.992503Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:57:00.056816Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T15:57:12.570002Z | XETA | 290,10000 | EUR | BUYI | PARF | 290,10000 |
| 2021-12-20T15:57:46.182828Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:57:46.262840Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:57:46.924634Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:57:46.924814Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:57:46.925038Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:57:46.925305Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:58:21.979073Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:58:44.344855Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T15:58:44.385216Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:58:44.394603Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T15:59:13.129685Z | XETA | | EUR | BUYI | FILL | 290,05000 |
| 2021-12-20T16:00:19.441598Z | XETA | | EUR | BUYI | FILL | 290,30000 |
| 2021-12-20T16:01:00.356157Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T16:01:00.356219Z | XETA | 290,30000 | EUR | BUYI | PARF | 290,30000 |
| 2021-12-20T16:01:24.532723Z | XETA | | EUR | BUYI | FILL | 290,20000 |
| 2021-12-20T16:01:30.978624Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:01:30.978739Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:01:30.978797Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:01:30.978825Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:02:30.503718Z | XETA | | EUR | BUYI | CHME | 290,15000 |
| 2021-12-20T16:02:35.992684Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:02:35.993068Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:02:36.066845Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:02:36.066898Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:03:50.280133Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T16:03:50.280175Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T16:04:12.860902Z | XETA | | EUR | BUYI | FILL | 290,00000 |
| 2021-12-20T16:05:21.250951Z | XETA | | EUR | BUYI | FILL | 290,15000 |
| 2021-12-20T16:05:29.735157Z | XETA | | EUR | BUYI | CAME | 289,30000 |
| 2021-12-20T16:05:34.845085Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:05:35.914830Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:05:37.160915Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:05:37.160967Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:05:37.163472Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:05:37.164177Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:05:37.209832Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:05:50.237548Z | XETA | | EUR | BUYI | FILL | 290,15000 |
| 2021-12-20T16:05:58.419362Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:05:58.419402Z | XETA | 290,15000 | EUR | BUYI | PARF | 290,15000 |
| 2021-12-20T16:06:33.059448Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T16:06:33.059486Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T16:06:33.059517Z | XETA | 290,00000 | EUR | BUYI | PARF | 290,00000 |
| 2021-12-20T16:08:42.239833Z | XETA | | EUR | BUYI | FILL | 290,20000 |
| 2021-12-20T16:08:42.369112Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:08:42.369225Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:08:42.369245Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:09:15.242066Z | XETA | | EUR | BUYI | FILL | 290,35000 |
| 2021-12-20T16:09:22.275464Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T16:09:22.275505Z | XETA | 290,35000 | EUR | BUYI | PARF | 290,35000 |
| 2021-12-20T16:10:43.727379Z | XETA | | EUR | BUYI | CHME | 290,50000 |
| 2021-12-20T16:10:53.000502Z | XETA | 290,50000 | EUR | BUYI | PARF | 290,50000 |
| 2021-12-20T16:12:06.159536Z | XETA | | EUR | BUYI | CHME | 290,20000 |
| 2021-12-20T16:13:54.194174Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:15:36.367021Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |
| 2021-12-20T16:15:37.843557Z | XETA | 290,20000 | EUR | BUYI | PARF | 290,20000 |

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 |
|-----------------------------|----------|--------|----------|-------|
| 2021-12-21T10:00:40.384000Z | 92 | 331,16 | USD | ARCX |
| 2021-12-21T10:00:40.386000Z | 8 | 331,16 | USD | ARCX |
| 2021-12-21T10:03:13.234000Z | 42 | 330,63 | USD | ARCX |
| 2021-12-21T10:03:13.237000Z | 100 | 330,63 | USD | ARCX |
| 2021-12-21T10:03:56.071000Z | 33 | 330,55 | USD | ARCX |
| 2021-12-21T10:03:58.325000Z | 100 | 330,55 | USD | ARCX |
| 2021-12-21T10:04:00.257000Z | 73 | 330,55 | USD | ARCX |
| 2021-12-21T10:16:27.375000Z | 300 | 331,09 | USD | ARCX |
| 2021-12-21T10:17:45.949000Z | 99 | 330,98 | USD | ARCX |
| 2021-12-21T10:17:45.951000Z | 100 | 330,98 | USD | ARCX |
| 2021-12-21T10:17:45.952000Z | 1 | 330,98 | USD | ARCX |
| 2021-12-21T10:17:50.772000Z | 100 | 330,92 | USD | ARCX |
| 2021-12-21T10:22:27.040000Z | 100 | 331,00 | USD | ARCX |
| 2021-12-21T10:24:14.923000Z | 68 | 330,60 | USD | ARCX |
| 2021-12-21T10:24:14.924000Z | 132 | 330,60 | USD | ARCX |
| 2021-12-21T10:30:20.906000Z | 100 | 330,52 | USD | ARCX |
| 2021-12-21T10:38:05.487000Z | 200 | 329,99 | USD | ARCX |
| 2021-12-21T10:38:58.339000Z | 11 | 330,08 | USD | ARCX |
| 2021-12-21T10:38:58.340000Z | 59 | 330,08 | USD | ARCX |
| 2021-12-21T10:38:58.341000Z | 30 | 330,08 | USD | ARCX |
| 2021-12-21T10:42:00.452000Z | 54 | 330,18 | USD | ARCX |
| 2021-12-21T10:42:00.453000Z | 3 | 330,18 | USD | ARCX |
| 2021-12-21T10:42:00.456000Z | 23 | 330,18 | USD | ARCX |
| 2021-12-21T10:42:00.459000Z | 1 | 330,18 | USD | ARCX |
| 2021-12-21T10:42:00.462000Z | 10 | 330,18 | USD | ARCX |
| 2021-12-21T10:42:00.464000Z | 9 | 330,18 | USD | ARCX |
| 2021-12-21T10:51:07.846000Z | 2 | 329,95 | USD | ARCX |
| 2021-12-21T10:51:07.849000Z | 100 | 329,95 | USD | ARCX |
| 2021-12-21T10:51:07.851000Z | 98 | 329,95 | USD | ARCX |
| 2021-12-21T10:53:52.129000Z | 100 | 329,90 | USD | ARCX |
| 2021-12-21T10:53:52.131000Z | 36 | 329,90 | USD | ARCX |
| 2021-12-21T10:53:52.138000Z | 164 | 329,90 | USD | ARCX |
| 2021-12-21T10:59:15.775000Z | 54 | 329,68 | USD | ARCX |
| 2021-12-21T10:59:15.777000Z | 246 | 329,68 | USD | ARCX |
| 2021-12-21T10:59:36.037000Z | 300 | 329,70 | USD | ARCX |
| 2021-12-21T11:05:55.094000Z | 44 | 330,21 | USD | ARCX |
| 2021-12-21T11:05:55.095000Z | 9 | 330,21 | USD | ARCX |
| 2021-12-21T11:05:55.098000Z | 25 | 330,21 | USD | ARCX |
| 2021-12-21T11:05:55.099000Z | 100 | 330,21 | USD | ARCX |
| 2021-12-21T11:05:55.101000Z | 122 | 330,21 | USD | ARCX |
| 2021-12-21T11:13:13.486000Z | 109 | 330,42 | USD | ARCX |
| 2021-12-21T11:13:13.665000Z | 91 | 330,42 | USD | ARCX |
| 2021-12-21T11:13:43.743000Z | 100 | 330,41 | USD | ARCX |
| 2021-12-21T11:27:04.521000Z | 100 | 330,65 | USD | ARCX |
| 2021-12-21T11:28:30.425000Z | 100 | 330,69 | USD | ARCX |
| 2021-12-21T11:32:24.905000Z | 200 | 331,14 | USD | ARCX |
| 2021-12-21T11:32:24.907000Z | 18 | 331,14 | USD | ARCX |
| 2021-12-21T11:32:24.912000Z | 82 | 331,14 | USD | ARCX |
| 2021-12-21T11:33:12.361000Z | 300 | 331,09 | USD | ARCX |
| 2021-12-21T11:34:44.245000Z | 259 | 331,31 | USD | ARCX |
| 2021-12-21T11:34:44.247000Z | 41 | 331,31 | USD | ARCX |
| 2021-12-21T11:34:44.258000Z | 259 | 331,25 | USD | ARCX |
| 2021-12-21T11:34:44.298000Z | 200 | 331,22 | USD | ARCX |
| 2021-12-21T11:34:44.300000Z | 100 | 331,22 | USD | ARCX |
| 2021-12-21T11:42:18.527000Z | 300 | 332,09 | USD | ARCX |
| 2021-12-21T11:45:35.023000Z | 191 | 332,58 | USD | ARCX |
| 2021-12-21T11:45:35.024000Z | 9 | 332,58 | USD | ARCX |
| 2021-12-21T11:47:23.694000Z | 200 | 332,74 | USD | ARCX |
| 2021-12-21T11:49:53.070000Z | 100 | 332,57 | USD | ARCX |
| 2021-12-21T11:51:12.557000Z | 60 | 332,52 | USD | ARCX |
| 2021-12-21T11:51:12.559000Z | 30 | 332,52 | USD | ARCX |
| 2021-12-21T11:51:12.562000Z | 10 | 332,52 | USD | ARCX |
| 2021-12-21T11:56:08.660000Z | 300 | 332,60 | USD | ARCX |
| 2021-12-21T11:56:08.664000Z | 98 | 332,57 | USD | ARCX |
| 2021-12-21T11:56:08.665000Z | 2 | 332,57 | USD | ARCX |
| 2021-12-21T12:04:07.667000Z | 100 | 332,39 | USD | ARCX |
| 2021-12-21T13:10:17.597000Z | 50 | 333,00 | USD | ARCX |
| 2021-12-21T13:10:17.868000Z | 50 | 333,00 | USD | ARCX |
| 2021-12-21T13:10:17.870000Z | 25 | 333,00 | USD | ARCX |
| 2021-12-21T13:10:17.873000Z | 25 | 333,00 | USD | ARCX |
| 2021-12-21T13:10:17.878000Z | 50 | 333,00 | USD | ARCX |
| 2021-12-21T13:18:54.188000Z | 100 | 332,97 | USD | ARCX |
| 2021-12-21T13:22:12.937000Z | 100 | 333,00 | USD | ARCX |

| | | | |
|-----------------------------|-----|------------|------|
| 2021-12-21T13:26:16.736000Z | 191 | 332,95 USD | ARCX |
| 2021-12-21T13:59:43.825000Z | 99 | 332,77 USD | ARCX |
| 2021-12-21T13:59:43.826000Z | 1 | 332,77 USD | ARCX |
| 2021-12-21T14:04:02.901000Z | 46 | 332,85 USD | ARCX |
| 2021-12-21T14:04:02.902000Z | 9 | 332,85 USD | ARCX |
| 2021-12-21T14:04:02.904000Z | 100 | 332,85 USD | ARCX |
| 2021-12-21T14:04:02.907000Z | 45 | 332,85 USD | ARCX |
| 2021-12-21T14:04:33.288000Z | 71 | 332,79 USD | ARCX |
| 2021-12-21T14:05:01.108000Z | 71 | 332,81 USD | ARCX |
| 2021-12-21T14:05:01.109000Z | 25 | 332,81 USD | ARCX |
| 2021-12-21T14:05:01.111000Z | 29 | 332,81 USD | ARCX |
| 2021-12-21T14:05:01.163000Z | 4 | 332,81 USD | ARCX |
| 2021-12-21T14:06:32.716000Z | 100 | 332,87 USD | ARCX |
| 2021-12-21T14:07:40.598000Z | 200 | 332,80 USD | ARCX |
| 2021-12-21T14:08:41.838000Z | 58 | 332,74 USD | ARCX |
| 2021-12-21T14:09:23.629000Z | 100 | 332,74 USD | ARCX |
| 2021-12-21T14:09:23.631000Z | 100 | 332,74 USD | ARCX |
| 2021-12-21T14:09:23.633000Z | 142 | 332,74 USD | ARCX |
| 2021-12-21T14:17:29.860000Z | 100 | 332,07 USD | ARCX |
| 2021-12-21T14:30:23.482000Z | 100 | 332,03 USD | ARCX |
| 2021-12-21T14:30:23.483000Z | 100 | 332,06 USD | ARCX |
| 2021-12-21T14:30:23.485000Z | 100 | 332,06 USD | ARCX |
| 2021-12-21T14:38:21.020000Z | 44 | 331,98 USD | ARCX |
| 2021-12-21T14:38:21.022000Z | 100 | 331,98 USD | ARCX |
| 2021-12-21T14:38:21.023000Z | 156 | 331,98 USD | ARCX |
| 2021-12-21T14:45:34.338000Z | 15 | 331,87 USD | ARCX |
| 2021-12-21T14:45:34.580000Z | 100 | 331,87 USD | ARCX |
| 2021-12-21T14:48:10.799000Z | 43 | 332,21 USD | ARCX |
| 2021-12-21T14:48:10.800000Z | 100 | 332,21 USD | ARCX |
| 2021-12-21T14:48:10.801000Z | 100 | 332,21 USD | ARCX |
| 2021-12-21T14:48:38.693000Z | 300 | 332,18 USD | ARCX |
| 2021-12-21T15:03:04.072000Z | 300 | 332,35 USD | ARCX |
| 2021-12-21T15:08:49.425000Z | 100 | 332,15 USD | ARCX |
| 2021-12-21T15:09:40.299000Z | 196 | 332,13 USD | ARCX |
| 2021-12-21T15:09:40.301000Z | 4 | 332,13 USD | ARCX |
| 2021-12-21T15:23:02.717000Z | 300 | 332,48 USD | ARCX |
| 2021-12-21T15:23:57.702000Z | 100 | 332,43 USD | ARCX |
| 2021-12-21T15:23:57.724000Z | 16 | 332,43 USD | ARCX |
| 2021-12-21T15:23:57.730000Z | 100 | 332,43 USD | ARCX |
| 2021-12-21T15:23:57.732000Z | 25 | 332,43 USD | ARCX |
| 2021-12-21T15:23:57.737000Z | 59 | 332,43 USD | ARCX |
| 2021-12-21T15:23:57.739000Z | 100 | 332,43 USD | ARCX |
| 2021-12-21T15:23:57.756000Z | 100 | 332,43 USD | ARCX |
| 2021-12-21T15:23:57.759000Z | 5 | 332,43 USD | ARCX |
| 2021-12-21T15:24:01.900000Z | 31 | 332,43 USD | ARCX |
| 2021-12-21T15:24:01.901000Z | 14 | 332,43 USD | ARCX |
| 2021-12-21T15:24:01.903000Z | 2 | 332,43 USD | ARCX |
| 2021-12-21T15:24:01.906000Z | 95 | 332,43 USD | ARCX |
| 2021-12-21T15:24:01.907000Z | 153 | 332,43 USD | ARCX |
| 2021-12-21T15:28:29.625000Z | 1 | 332,42 USD | ARCX |
| 2021-12-21T15:30:00.606000Z | 1 | 332,40 USD | ARCX |
| 2021-12-21T15:30:00.837000Z | 99 | 332,40 USD | ARCX |
| 2021-12-21T15:34:24.317000Z | 300 | 332,21 USD | ARCX |
| 2021-12-21T15:34:37.798000Z | 200 | 332,20 USD | ARCX |
| 2021-12-21T15:34:37.799000Z | 100 | 332,20 USD | ARCX |
| 2021-12-21T15:36:06.481000Z | 100 | 332,15 USD | ARCX |
| 2021-12-21T15:36:06.486000Z | 100 | 332,15 USD | ARCX |
| 2021-12-21T15:36:06.487000Z | 100 | 332,15 USD | ARCX |
| 2021-12-21T15:40:30.462000Z | 18 | 331,87 USD | ARCX |
| 2021-12-21T15:40:56.693000Z | 82 | 331,87 USD | ARCX |
| 2021-12-21T15:40:56.694000Z | 18 | 331,87 USD | ARCX |
| 2021-12-21T15:40:56.695000Z | 62 | 331,87 USD | ARCX |
| 2021-12-21T15:44:08.080000Z | 20 | 331,96 USD | ARCX |
| 2021-12-21T15:44:08.082000Z | 100 | 331,96 USD | ARCX |
| 2021-12-21T15:44:08.084000Z | 28 | 331,96 USD | ARCX |
| 2021-12-21T10:18:35.614000Z | 4 | 330,86 USD | BATS |
| 2021-12-21T10:18:35.616000Z | 45 | 330,86 USD | BATS |
| 2021-12-21T10:18:35.621000Z | 51 | 330,86 USD | BATS |
| 2021-12-21T11:09:03.340000Z | 24 | 330,51 USD | BATS |
| 2021-12-21T11:09:03.342000Z | 30 | 330,51 USD | BATS |
| 2021-12-21T11:09:03.344000Z | 15 | 330,51 USD | BATS |
| 2021-12-21T11:09:03.415000Z | 100 | 330,51 USD | BATS |
| 2021-12-21T11:09:03.416000Z | 31 | 330,51 USD | BATS |
| 2021-12-21T11:25:02.921000Z | 200 | 330,59 USD | BATS |
| 2021-12-21T14:01:17.913000Z | 100 | 332,64 USD | BATS |
| 2021-12-21T14:01:17.915000Z | 1 | 332,64 USD | BATS |
| 2021-12-21T14:01:17.917000Z | 2 | 332,64 USD | BATS |
| 2021-12-21T14:01:17.918000Z | 97 | 332,64 USD | BATS |
| 2021-12-21T14:42:18.407000Z | 42 | 331,77 USD | BATS |
| 2021-12-21T14:42:18.408000Z | 37 | 331,77 USD | BATS |

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| 2021-12-21T14:43:28.718000Z | 21 | 331,71 USD | BATS |
| 2021-12-21T14:43:28.719000Z | 40 | 331,71 USD | BATS |
| 2021-12-21T14:43:28.721000Z | 39 | 331,71 USD | BATS |
| 2021-12-21T14:43:28.723000Z | 9 | 331,71 USD | BATS |
| 2021-12-21T14:43:28.725000Z | 79 | 331,71 USD | BATS |
| 2021-12-21T14:43:28.726000Z | 25 | 331,71 USD | BATS |
| 2021-12-21T14:43:28.727000Z | 21 | 331,71 USD | BATS |
| 2021-12-21T14:43:28.728000Z | 66 | 331,71 USD | BATS |
| 2021-12-21T15:15:00.848000Z | 100 | 332,15 USD | BATS |
| 2021-12-21T15:25:00.080000Z | 100 | 332,38 USD | BATS |
| 2021-12-21T15:25:00.081000Z | 100 | 332,38 USD | BATS |
| 2021-12-21T15:25:00.084000Z | 100 | 332,38 USD | BATS |
| 2021-12-21T15:25:40.790000Z | 100 | 332,38 USD | BATS |
| 2021-12-21T15:26:53.553000Z | 100 | 332,39 USD | BATS |
| 2021-12-21T15:27:20.052000Z | 100 | 332,35 USD | BATS |
| 2021-12-21T15:30:00.585000Z | 100 | 332,42 USD | BATS |
| 2021-12-21T15:30:00.587000Z | 100 | 332,42 USD | BATS |
| 2021-12-21T15:30:00.589000Z | 100 | 332,42 USD | BATS |
| 2021-12-21T10:03:13.235000Z | 100 | 330,63 USD | BATY |
| 2021-12-21T13:26:16.734000Z | 100 | 332,95 USD | BATY |
| 2021-12-21T15:11:20.323000Z | 100 | 332,13 USD | BATY |
| 2021-12-21T15:42:49.578000Z | 68 | 331,86 USD | EDGA |
| 2021-12-21T15:42:49.580000Z | 32 | 331,86 USD | EDGA |
| 2021-12-21T10:08:29.597000Z | 190 | 330,72 USD | EDGX |
| 2021-12-21T10:21:30.273000Z | 100 | 331,01 USD | EDGX |
| 2021-12-21T10:21:30.275000Z | 100 | 331,01 USD | EDGX |
| 2021-12-21T10:21:30.279000Z | 100 | 331,01 USD | EDGX |
| 2021-12-21T10:29:35.059000Z | 200 | 330,47 USD | EDGX |
| 2021-12-21T10:29:35.061000Z | 100 | 330,47 USD | EDGX |
| 2021-12-21T10:37:44.540000Z | 175 | 330,16 USD | EDGX |
| 2021-12-21T10:37:44.546000Z | 125 | 330,16 USD | EDGX |
| 2021-12-21T10:41:56.972000Z | 23 | 330,25 USD | EDGX |
| 2021-12-21T10:41:56.974000Z | 13 | 330,25 USD | EDGX |
| 2021-12-21T10:41:56.976000Z | 64 | 330,25 USD | EDGX |
| 2021-12-21T10:41:56.978000Z | 51 | 330,25 USD | EDGX |
| 2021-12-21T10:41:56.979000Z | 19 | 330,25 USD | EDGX |
| 2021-12-21T10:41:56.983000Z | 30 | 330,25 USD | EDGX |
| 2021-12-21T11:05:15.043000Z | 300 | 330,25 USD | EDGX |
| 2021-12-21T11:12:08.032000Z | 100 | 330,39 USD | EDGX |
| 2021-12-21T11:16:23.769000Z | 19 | 330,45 USD | EDGX |
| 2021-12-21T11:16:23.770000Z | 81 | 330,45 USD | EDGX |
| 2021-12-21T11:27:03.988000Z | 100 | 330,66 USD | EDGX |
| 2021-12-21T11:27:03.989000Z | 100 | 330,66 USD | EDGX |
| 2021-12-21T11:27:03.990000Z | 100 | 330,66 USD | EDGX |
| 2021-12-21T11:42:06.364000Z | 5 | 332,11 USD | EDGX |
| 2021-12-21T11:42:06.366000Z | 60 | 332,11 USD | EDGX |
| 2021-12-21T11:42:06.368000Z | 6 | 332,11 USD | EDGX |
| 2021-12-21T11:42:06.369000Z | 100 | 332,11 USD | EDGX |
| 2021-12-21T11:42:06.371000Z | 129 | 332,11 USD | EDGX |
| 2021-12-21T13:24:12.439000Z | 30 | 332,83 USD | EDGX |
| 2021-12-21T13:24:12.443000Z | 70 | 332,83 USD | EDGX |
| 2021-12-21T13:51:38.236000Z | 60 | 332,95 USD | EDGX |
| 2021-12-21T13:52:34.397000Z | 60 | 333,00 USD | EDGX |
| 2021-12-21T13:52:34.399000Z | 40 | 333,00 USD | EDGX |
| 2021-12-21T13:52:34.400000Z | 40 | 333,00 USD | EDGX |
| 2021-12-21T14:16:31.615000Z | 30 | 332,11 USD | EDGX |
| 2021-12-21T14:16:31.617000Z | 28 | 332,11 USD | EDGX |
| 2021-12-21T14:16:32.260000Z | 42 | 332,11 USD | EDGX |
| 2021-12-21T14:16:32.262000Z | 58 | 332,11 USD | EDGX |
| 2021-12-21T14:16:32.265000Z | 42 | 332,11 USD | EDGX |
| 2021-12-21T14:52:20.407000Z | 56 | 332,01 USD | EDGX |
| 2021-12-21T14:55:40.887000Z | 100 | 332,13 USD | EDGX |
| 2021-12-21T14:55:40.888000Z | 156 | 332,13 USD | EDGX |
| 2021-12-21T14:55:40.890000Z | 44 | 332,13 USD | EDGX |
| 2021-12-21T14:57:02.194000Z | 25 | 332,28 USD | EDGX |
| 2021-12-21T14:57:02.195000Z | 25 | 332,28 USD | EDGX |
| 2021-12-21T14:57:02.197000Z | 206 | 332,28 USD | EDGX |
| 2021-12-21T15:28:29.627000Z | 50 | 332,42 USD | EDGX |
| 2021-12-21T15:28:29.629000Z | 49 | 332,43 USD | EDGX |
| 2021-12-21T15:32:31.553000Z | 134 | 332,25 USD | EDGX |
| 2021-12-21T15:32:31.555000Z | 100 | 332,25 USD | EDGX |
| 2021-12-21T15:32:32.857000Z | 66 | 332,22 USD | EDGX |
| 2021-12-21T15:32:32.858000Z | 200 | 332,22 USD | EDGX |
| 2021-12-21T15:18:37.968000Z | 37 | 332,17 USD | EPRL |
| 2021-12-21T10:00:16.292000Z | 10 | 331,21 USD | IEXG |
| 2021-12-21T10:00:16.294000Z | 90 | 331,22 USD | IEXG |
| 2021-12-21T10:02:11.064000Z | 10 | 330,77 USD | IEXG |
| 2021-12-21T10:02:11.700000Z | 13 | 330,75 USD | IEXG |
| 2021-12-21T10:02:16.423000Z | 10 | 330,68 USD | IEXG |
| 2021-12-21T10:03:07.775000Z | 19 | 330,69 USD | IEXG |

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| 2021-12-21T10:04:12.996000Z | 5 | 330,46 USD | IEXG |
| 2021-12-21T10:04:13.556000Z | 5 | 330,47 USD | IEXG |
| 2021-12-21T10:04:35.013000Z | 13 | 330,47 USD | IEXG |
| 2021-12-21T10:04:50.666000Z | 8 | 330,37 USD | IEXG |
| 2021-12-21T10:06:03.311000Z | 41 | 330,46 USD | IEXG |
| 2021-12-21T10:06:25.073000Z | 5 | 330,58 USD | IEXG |
| 2021-12-21T10:06:26.949000Z | 5 | 330,62 USD | IEXG |
| 2021-12-21T10:06:55.835000Z | 1 | 330,65 USD | IEXG |
| 2021-12-21T10:07:03.086000Z | 5 | 330,60 USD | IEXG |
| 2021-12-21T10:07:03.654000Z | 5 | 330,60 USD | IEXG |
| 2021-12-21T10:07:03.857000Z | 5 | 330,60 USD | IEXG |
| 2021-12-21T10:07:04.086000Z | 2 | 330,60 USD | IEXG |
| 2021-12-21T10:07:04.087000Z | 3 | 330,60 USD | IEXG |
| 2021-12-21T10:07:05.084000Z | 5 | 330,60 USD | IEXG |
| 2021-12-21T10:07:05.086000Z | 1 | 330,60 USD | IEXG |
| 2021-12-21T10:07:33.137000Z | 1 | 330,65 USD | IEXG |
| 2021-12-21T10:08:29.606000Z | 10 | 330,74 USD | IEXG |
| 2021-12-21T10:08:44.387000Z | 24 | 330,66 USD | IEXG |
| 2021-12-21T10:08:44.389000Z | 11 | 330,66 USD | IEXG |
| 2021-12-21T10:08:48.208000Z | 10 | 330,72 USD | IEXG |
| 2021-12-21T10:08:49.214000Z | 10 | 330,72 USD | IEXG |
| 2021-12-21T10:10:12.509000Z | 7 | 330,94 USD | IEXG |
| 2021-12-21T10:10:12.513000Z | 18 | 330,94 USD | IEXG |
| 2021-12-21T10:10:12.515000Z | 10 | 330,94 USD | IEXG |
| 2021-12-21T10:10:12.518000Z | 65 | 330,94 USD | IEXG |
| 2021-12-21T10:10:13.441000Z | 20 | 330,95 USD | IEXG |
| 2021-12-21T10:10:13.535000Z | 17 | 330,95 USD | IEXG |
| 2021-12-21T10:10:31.046000Z | 63 | 330,92 USD | IEXG |
| 2021-12-21T13:14:03.794000Z | 100 | 332,88 USD | IEXG |
| 2021-12-21T13:14:47.655000Z | 100 | 332,97 USD | IEXG |
| 2021-12-21T13:15:09.924000Z | 100 | 332,92 USD | IEXG |
| 2021-12-21T13:15:09.929000Z | 1 | 332,92 USD | IEXG |
| 2021-12-21T13:15:09.930000Z | 2 | 332,92 USD | IEXG |
| 2021-12-21T13:15:09.934000Z | 2 | 332,92 USD | IEXG |
| 2021-12-21T13:15:09.937000Z | 30 | 332,92 USD | IEXG |
| 2021-12-21T13:15:09.940000Z | 30 | 332,92 USD | IEXG |
| 2021-12-21T13:16:09.379000Z | 10 | 332,95 USD | IEXG |
| 2021-12-21T13:16:43.107000Z | 25 | 332,95 USD | IEXG |
| 2021-12-21T13:16:43.109000Z | 75 | 332,95 USD | IEXG |
| 2021-12-21T13:18:54.184000Z | 100 | 332,98 USD | IEXG |
| 2021-12-21T13:18:54.186000Z | 100 | 332,97 USD | IEXG |
| 2021-12-21T13:19:06.833000Z | 100 | 332,85 USD | IEXG |
| 2021-12-21T13:20:28.429000Z | 3 | 333,00 USD | IEXG |
| 2021-12-21T13:20:28.431000Z | 3 | 333,00 USD | IEXG |
| 2021-12-21T13:25:39.271000Z | 9 | 332,93 USD | IEXG |
| 2021-12-21T13:26:16.742000Z | 100 | 332,93 USD | IEXG |
| 2021-12-21T13:27:14.252000Z | 9 | 332,91 USD | IEXG |
| 2021-12-21T13:27:23.452000Z | 3 | 332,92 USD | IEXG |
| 2021-12-21T13:27:35.244000Z | 88 | 332,90 USD | IEXG |
| 2021-12-21T13:27:35.246000Z | 12 | 332,90 USD | IEXG |
| 2021-12-21T13:28:13.597000Z | 88 | 332,85 USD | IEXG |
| 2021-12-21T13:28:13.599000Z | 3 | 332,85 USD | IEXG |
| 2021-12-21T13:28:13.661000Z | 50 | 332,87 USD | IEXG |
| 2021-12-21T13:28:14.423000Z | 2 | 332,78 USD | IEXG |
| 2021-12-21T13:28:35.779000Z | 100 | 332,91 USD | IEXG |
| 2021-12-21T13:28:35.781000Z | 45 | 332,91 USD | IEXG |
| 2021-12-21T13:57:52.231000Z | 100 | 332,84 USD | IEXG |
| 2021-12-21T13:58:09.695000Z | 100 | 332,80 USD | IEXG |
| 2021-12-21T13:58:18.048000Z | 100 | 332,83 USD | IEXG |
| 2021-12-21T13:58:26.886000Z | 64 | 332,78 USD | IEXG |
| 2021-12-21T13:58:29.196000Z | 10 | 332,80 USD | IEXG |
| 2021-12-21T15:11:10.036000Z | 100 | 332,12 USD | IEXG |
| 2021-12-21T15:11:10.137000Z | 4 | 332,12 USD | IEXG |
| 2021-12-21T15:11:15.258000Z | 20 | 332,14 USD | IEXG |
| 2021-12-21T15:11:30.967000Z | 80 | 332,12 USD | IEXG |
| 2021-12-21T15:11:30.970000Z | 20 | 332,12 USD | IEXG |
| 2021-12-21T15:11:40.610000Z | 2 | 332,09 USD | IEXG |
| 2021-12-21T15:11:53.868000Z | 4 | 332,10 USD | IEXG |
| 2021-12-21T15:20:36.635000Z | 100 | 332,33 USD | IEXG |
| 2021-12-21T15:20:36.637000Z | 50 | 332,33 USD | IEXG |
| 2021-12-21T15:20:36.638000Z | 50 | 332,33 USD | IEXG |
| 2021-12-21T15:23:02.719000Z | 50 | 332,47 USD | IEXG |
| 2021-12-21T15:23:02.723000Z | 50 | 332,48 USD | IEXG |
| 2021-12-21T15:23:02.724000Z | 100 | 332,48 USD | IEXG |
| 2021-12-21T15:23:37.189000Z | 32 | 332,48 USD | IEXG |
| 2021-12-21T15:29:40.462000Z | 50 | 332,45 USD | IEXG |
| 2021-12-21T15:38:39.824000Z | 9 | 332,00 USD | IEXG |
| 2021-12-21T15:38:57.623000Z | 100 | 331,97 USD | IEXG |
| 2021-12-21T15:38:59.954000Z | 10 | 331,93 USD | IEXG |
| 2021-12-21T15:39:00.142000Z | 30 | 331,93 USD | IEXG |

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| 2021-12-21T15:39:00.143000Z | 60 | 331,93 USD | IEXG |
| 2021-12-21T15:39:38.326000Z | 20 | 331,82 USD | IEXG |
| 2021-12-21T15:40:30.458000Z | 2 | 331,90 USD | IEXG |
| 2021-12-21T15:40:30.460000Z | 98 | 331,90 USD | IEXG |
| 2021-12-21T15:40:42.409000Z | 100 | 331,88 USD | IEXG |
| 2021-12-21T15:40:44.370000Z | 100 | 331,87 USD | IEXG |
| 2021-12-21T15:40:56.688000Z | 12 | 331,87 USD | IEXG |
| 2021-12-21T15:40:56.689000Z | 3 | 331,87 USD | IEXG |
| 2021-12-21T15:40:56.692000Z | 85 | 331,87 USD | IEXG |
| 2021-12-21T15:40:56.697000Z | 100 | 331,84 USD | IEXG |
| 2021-12-21T15:41:25.428000Z | 100 | 331,82 USD | IEXG |
| 2021-12-21T15:41:35.431000Z | 100 | 331,81 USD | IEXG |
| 2021-12-21T15:42:46.483000Z | 100 | 331,88 USD | IEXG |
| 2021-12-21T15:43:12.696000Z | 33 | 331,96 USD | IEXG |
| 2021-12-21T13:14:07.497000Z | 100 | 332,88 USD | JSJX |
| 2021-12-21T15:14:09.863000Z | 30 | 332,12 USD | JSJX |
| 2021-12-21T13:20:28.433000Z | 10 | 333,00 USD | UBSA |
| 2021-12-21T13:20:28.436000Z | 9 | 333,00 USD | UBSA |
| 2021-12-21T13:59:40.509000Z | 26 | 332,81 USD | UBSA |
| 2021-12-21T15:18:37.963000Z | 100 | 332,17 USD | UBSA |
| 2021-12-21T15:18:37.965000Z | 25 | 332,17 USD | UBSA |
| 2021-12-21T15:43:12.694000Z | 100 | 331,96 USD | UBSA |
| 2021-12-21T15:38:21.780000Z | 30 | 332,05 USD | XBOS |
| 2021-12-21T15:38:21.782000Z | 30 | 332,05 USD | XBOS |
| 2021-12-21T15:38:21.784000Z | 40 | 332,05 USD | XBOS |
| 2021-12-21T15:38:54.382000Z | 100 | 331,99 USD | XBOS |
| 2021-12-21T15:38:54.384000Z | 4 | 331,99 USD | XBOS |
| 2021-12-21T15:38:54.386000Z | 50 | 331,99 USD | XBOS |
| 2021-12-21T15:38:54.388000Z | 37 | 331,99 USD | XBOS |
| 2021-12-21T15:41:10.575000Z | 100 | 331,79 USD | XBOS |
| 2021-12-21T15:42:26.868000Z | 100 | 331,92 USD | XBOS |
| 2021-12-21T10:01:06.437000Z | 56 | 330,97 USD | XNAS |
| 2021-12-21T10:01:06.438000Z | 144 | 330,97 USD | XNAS |
| 2021-12-21T10:06:43.867000Z | 100 | 330,59 USD | XNAS |
| 2021-12-21T10:13:54.967000Z | 100 | 330,92 USD | XNAS |
| 2021-12-21T10:13:54.969000Z | 100 | 330,92 USD | XNAS |
| 2021-12-21T10:13:54.971000Z | 100 | 330,92 USD | XNAS |
| 2021-12-21T10:16:22.450000Z | 100 | 331,12 USD | XNAS |
| 2021-12-21T10:16:22.451000Z | 200 | 331,12 USD | XNAS |
| 2021-12-21T10:16:43.526000Z | 30 | 331,02 USD | XNAS |
| 2021-12-21T10:16:43.528000Z | 70 | 331,02 USD | XNAS |
| 2021-12-21T10:22:50.976000Z | 61 | 330,86 USD | XNAS |
| 2021-12-21T10:22:50.978000Z | 39 | 330,86 USD | XNAS |
| 2021-12-21T10:23:31.205000Z | 100 | 330,68 USD | XNAS |
| 2021-12-21T10:26:17.735000Z | 100 | 330,47 USD | XNAS |
| 2021-12-21T10:26:17.737000Z | 100 | 330,47 USD | XNAS |
| 2021-12-21T10:26:17.740000Z | 100 | 330,47 USD | XNAS |
| 2021-12-21T10:28:50.932000Z | 68 | 330,50 USD | XNAS |
| 2021-12-21T10:28:50.934000Z | 30 | 330,50 USD | XNAS |
| 2021-12-21T10:28:50.938000Z | 100 | 330,50 USD | XNAS |
| 2021-12-21T10:28:50.939000Z | 100 | 330,50 USD | XNAS |
| 2021-12-21T10:28:50.943000Z | 2 | 330,50 USD | XNAS |
| 2021-12-21T10:34:11.931000Z | 100 | 330,40 USD | XNAS |
| 2021-12-21T10:34:59.754000Z | 6 | 330,30 USD | XNAS |
| 2021-12-21T10:37:28.103000Z | 100 | 330,21 USD | XNAS |
| 2021-12-21T10:37:28.104000Z | 67 | 330,21 USD | XNAS |
| 2021-12-21T10:37:28.108000Z | 127 | 330,21 USD | XNAS |
| 2021-12-21T10:37:44.525000Z | 300 | 330,16 USD | XNAS |
| 2021-12-21T10:39:56.591000Z | 100 | 330,20 USD | XNAS |
| 2021-12-21T10:40:00.503000Z | 100 | 330,18 USD | XNAS |
| 2021-12-21T10:43:45.291000Z | 100 | 330,14 USD | XNAS |
| 2021-12-21T10:43:45.292000Z | 100 | 330,14 USD | XNAS |
| 2021-12-21T10:45:10.299000Z | 200 | 330,04 USD | XNAS |
| 2021-12-21T10:47:06.408000Z | 100 | 330,06 USD | XNAS |
| 2021-12-21T10:47:06.410000Z | 100 | 330,06 USD | XNAS |
| 2021-12-21T10:53:00.931000Z | 100 | 329,96 USD | XNAS |
| 2021-12-21T10:53:00.933000Z | 9 | 329,96 USD | XNAS |
| 2021-12-21T10:53:00.934000Z | 100 | 329,96 USD | XNAS |
| 2021-12-21T10:53:00.936000Z | 91 | 329,96 USD | XNAS |
| 2021-12-21T10:59:15.771000Z | 100 | 329,68 USD | XNAS |
| 2021-12-21T10:59:15.773000Z | 200 | 329,68 USD | XNAS |
| 2021-12-21T11:04:00.701000Z | 3 | 330,01 USD | XNAS |
| 2021-12-21T11:04:00.702000Z | 12 | 330,01 USD | XNAS |
| 2021-12-21T11:04:00.705000Z | 97 | 330,01 USD | XNAS |
| 2021-12-21T11:04:00.708000Z | 9 | 330,01 USD | XNAS |
| 2021-12-21T11:04:00.710000Z | 100 | 330,01 USD | XNAS |
| 2021-12-21T11:04:00.711000Z | 21 | 330,01 USD | XNAS |
| 2021-12-21T11:04:00.713000Z | 58 | 330,01 USD | XNAS |
| 2021-12-21T11:04:42.027000Z | 200 | 330,02 USD | XNAS |
| 2021-12-21T11:04:42.029000Z | 100 | 330,02 USD | XNAS |

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| 2021-12-21T11:11:12.668000Z | 27 | 330,41 USD | XNAS |
| 2021-12-21T11:11:12.669000Z | 7 | 330,41 USD | XNAS |
| 2021-12-21T11:11:12.671000Z | 2 | 330,41 USD | XNAS |
| 2021-12-21T11:11:12.672000Z | 100 | 330,41 USD | XNAS |
| 2021-12-21T11:11:12.674000Z | 64 | 330,41 USD | XNAS |
| 2021-12-21T11:11:42.318000Z | 25 | 330,35 USD | XNAS |
| 2021-12-21T11:11:42.320000Z | 2 | 330,35 USD | XNAS |
| 2021-12-21T11:11:42.321000Z | 73 | 330,35 USD | XNAS |
| 2021-12-21T11:14:46.716000Z | 200 | 330,48 USD | XNAS |
| 2021-12-21T11:15:31.703000Z | 1 | 330,37 USD | XNAS |
| 2021-12-21T11:15:31.705000Z | 99 | 330,37 USD | XNAS |
| 2021-12-21T11:15:31.706000Z | 1 | 330,37 USD | XNAS |
| 2021-12-21T11:15:31.707000Z | 100 | 330,37 USD | XNAS |
| 2021-12-21T11:15:31.710000Z | 2 | 330,37 USD | XNAS |
| 2021-12-21T11:15:40.924000Z | 30 | 330,41 USD | XNAS |
| 2021-12-21T11:15:40.925000Z | 67 | 330,41 USD | XNAS |
| 2021-12-21T11:16:55.572000Z | 41 | 330,50 USD | XNAS |
| 2021-12-21T11:17:54.285000Z | 159 | 330,56 USD | XNAS |
| 2021-12-21T11:17:54.287000Z | 100 | 330,56 USD | XNAS |
| 2021-12-21T11:22:49.238000Z | 100 | 330,61 USD | XNAS |
| 2021-12-21T11:22:49.239000Z | 100 | 330,61 USD | XNAS |
| 2021-12-21T11:22:49.242000Z | 100 | 330,61 USD | XNAS |
| 2021-12-21T11:25:01.521000Z | 100 | 330,59 USD | XNAS |
| 2021-12-21T11:25:01.523000Z | 100 | 330,59 USD | XNAS |
| 2021-12-21T11:25:01.524000Z | 100 | 330,59 USD | XNAS |
| 2021-12-21T11:29:02.472000Z | 21 | 330,66 USD | XNAS |
| 2021-12-21T11:29:02.474000Z | 89 | 330,66 USD | XNAS |
| 2021-12-21T11:29:02.476000Z | 41 | 330,66 USD | XNAS |
| 2021-12-21T11:29:13.135000Z | 49 | 330,63 USD | XNAS |
| 2021-12-21T11:38:17.411000Z | 100 | 331,37 USD | XNAS |
| 2021-12-21T11:38:17.413000Z | 100 | 331,37 USD | XNAS |
| 2021-12-21T11:38:17.415000Z | 100 | 331,37 USD | XNAS |
| 2021-12-21T11:47:46.676000Z | 100 | 332,65 USD | XNAS |
| 2021-12-21T11:58:43.337000Z | 72 | 332,64 USD | XNAS |
| 2021-12-21T11:58:43.339000Z | 100 | 332,64 USD | XNAS |
| 2021-12-21T11:58:43.341000Z | 28 | 332,64 USD | XNAS |
| 2021-12-21T12:03:36.417000Z | 17 | 332,52 USD | XNAS |
| 2021-12-21T12:03:36.419000Z | 100 | 332,52 USD | XNAS |
| 2021-12-21T12:03:36.421000Z | 83 | 332,52 USD | XNAS |
| 2021-12-21T12:03:36.423000Z | 86 | 332,52 USD | XNAS |
| 2021-12-21T12:03:36.425000Z | 14 | 332,52 USD | XNAS |
| 2021-12-21T13:18:54.183000Z | 100 | 332,97 USD | XNAS |
| 2021-12-21T13:54:43.677000Z | 10 | 333,00 USD | XNAS |
| 2021-12-21T13:54:43.681000Z | 90 | 333,00 USD | XNAS |
| 2021-12-21T13:56:37.375000Z | 85 | 332,91 USD | XNAS |
| 2021-12-21T13:56:37.377000Z | 15 | 332,91 USD | XNAS |
| 2021-12-21T13:56:37.378000Z | 100 | 332,91 USD | XNAS |
| 2021-12-21T14:00:19.411000Z | 70 | 332,62 USD | XNAS |
| 2021-12-21T14:00:19.413000Z | 30 | 332,62 USD | XNAS |
| 2021-12-21T14:11:38.827000Z | 100 | 332,47 USD | XNAS |
| 2021-12-21T14:11:38.828000Z | 100 | 332,47 USD | XNAS |
| 2021-12-21T14:13:38.936000Z | 64 | 332,34 USD | XNAS |
| 2021-12-21T14:13:41.207000Z | 36 | 332,30 USD | XNAS |
| 2021-12-21T14:14:37.545000Z | 100 | 332,26 USD | XNAS |
| 2021-12-21T14:15:58.804000Z | 98 | 332,13 USD | XNAS |
| 2021-12-21T14:15:58.806000Z | 2 | 332,13 USD | XNAS |
| 2021-12-21T14:15:58.807000Z | 100 | 332,13 USD | XNAS |
| 2021-12-21T14:15:58.809000Z | 100 | 332,13 USD | XNAS |
| 2021-12-21T14:17:17.674000Z | 95 | 332,07 USD | XNAS |
| 2021-12-21T14:17:17.675000Z | 5 | 332,07 USD | XNAS |
| 2021-12-21T14:19:48.407000Z | 100 | 332,01 USD | XNAS |
| 2021-12-21T14:19:48.408000Z | 100 | 332,01 USD | XNAS |
| 2021-12-21T14:19:48.410000Z | 69 | 332,01 USD | XNAS |
| 2021-12-21T14:19:48.412000Z | 25 | 332,01 USD | XNAS |
| 2021-12-21T14:19:48.414000Z | 6 | 332,01 USD | XNAS |
| 2021-12-21T14:23:19.793000Z | 2 | 331,87 USD | XNAS |
| 2021-12-21T14:23:19.795000Z | 2 | 331,87 USD | XNAS |
| 2021-12-21T14:23:19.797000Z | 2 | 331,87 USD | XNAS |
| 2021-12-21T14:23:19.798000Z | 98 | 331,87 USD | XNAS |
| 2021-12-21T14:23:19.800000Z | 98 | 331,87 USD | XNAS |
| 2021-12-21T14:23:19.802000Z | 98 | 331,87 USD | XNAS |
| 2021-12-21T14:23:26.414000Z | 100 | 331,81 USD | XNAS |
| 2021-12-21T14:23:26.416000Z | 17 | 331,81 USD | XNAS |
| 2021-12-21T14:23:26.418000Z | 30 | 331,81 USD | XNAS |
| 2021-12-21T14:24:26.684000Z | 138 | 331,86 USD | XNAS |
| 2021-12-21T14:24:26.686000Z | 3 | 331,86 USD | XNAS |
| 2021-12-21T14:25:07.857000Z | 41 | 331,87 USD | XNAS |
| 2021-12-21T14:25:07.858000Z | 47 | 331,87 USD | XNAS |
| 2021-12-21T14:25:07.861000Z | 12 | 331,87 USD | XNAS |
| 2021-12-21T14:25:24.018000Z | 100 | 331,87 USD | XNAS |

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| 2021-12-21T14:25:24.019000Z | 100 | 331,87 USD | XNAS |
| 2021-12-21T14:25:24.021000Z | 112 | 331,87 USD | XNAS |
| 2021-12-21T14:30:23.475000Z | 100 | 332,06 USD | XNAS |
| 2021-12-21T14:30:23.477000Z | 100 | 332,06 USD | XNAS |
| 2021-12-21T14:30:23.478000Z | 100 | 332,06 USD | XNAS |
| 2021-12-21T14:35:33.873000Z | 100 | 332,21 USD | XNAS |
| 2021-12-21T14:35:33.875000Z | 100 | 332,21 USD | XNAS |
| 2021-12-21T14:35:33.877000Z | 100 | 332,21 USD | XNAS |
| 2021-12-21T14:36:05.854000Z | 100 | 332,20 USD | XNAS |
| 2021-12-21T14:36:05.856000Z | 100 | 332,20 USD | XNAS |
| 2021-12-21T14:39:29.750000Z | 100 | 331,83 USD | XNAS |
| 2021-12-21T14:39:29.751000Z | 100 | 331,83 USD | XNAS |
| 2021-12-21T14:48:38.695000Z | 89 | 332,15 USD | XNAS |
| 2021-12-21T14:48:38.696000Z | 1 | 332,15 USD | XNAS |
| 2021-12-21T14:48:38.698000Z | 89 | 332,15 USD | XNAS |
| 2021-12-21T14:48:38.960000Z | 179 | 332,13 USD | XNAS |
| 2021-12-21T14:48:38.962000Z | 121 | 332,13 USD | XNAS |
| 2021-12-21T14:49:14.564000Z | 75 | 332,11 USD | XNAS |
| 2021-12-21T14:49:14.565000Z | 89 | 332,11 USD | XNAS |
| 2021-12-21T14:49:14.767000Z | 2 | 332,11 USD | XNAS |
| 2021-12-21T14:49:14.768000Z | 20 | 332,11 USD | XNAS |
| 2021-12-21T14:51:24.627000Z | 81 | 332,12 USD | XNAS |
| 2021-12-21T14:51:24.628000Z | 1 | 332,12 USD | XNAS |
| 2021-12-21T14:51:24.630000Z | 30 | 332,12 USD | XNAS |
| 2021-12-21T14:51:24.632000Z | 3 | 332,12 USD | XNAS |
| 2021-12-21T14:51:24.634000Z | 60 | 332,12 USD | XNAS |
| 2021-12-21T14:51:24.636000Z | 115 | 332,12 USD | XNAS |
| 2021-12-21T14:51:24.637000Z | 8 | 332,12 USD | XNAS |
| 2021-12-21T14:51:24.641000Z | 100 | 332,12 USD | XNAS |
| 2021-12-21T14:58:38.903000Z | 12 | 332,27 USD | XNAS |
| 2021-12-21T14:58:38.910000Z | 86 | 332,27 USD | XNAS |
| 2021-12-21T14:58:38.912000Z | 4 | 332,27 USD | XNAS |
| 2021-12-21T14:58:38.915000Z | 97 | 332,27 USD | XNAS |
| 2021-12-21T14:59:38.182000Z | 57 | 332,26 USD | XNAS |
| 2021-12-21T14:59:38.184000Z | 100 | 332,26 USD | XNAS |
| 2021-12-21T14:59:38.187000Z | 69 | 332,26 USD | XNAS |
| 2021-12-21T14:59:38.189000Z | 31 | 332,26 USD | XNAS |
| 2021-12-21T14:59:38.191000Z | 32 | 332,26 USD | XNAS |
| 2021-12-21T15:00:11.909000Z | 300 | 332,27 USD | XNAS |
| 2021-12-21T15:04:38.757000Z | 100 | 332,42 USD | XNAS |
| 2021-12-21T15:04:38.759000Z | 100 | 332,42 USD | XNAS |
| 2021-12-21T15:04:38.760000Z | 100 | 332,42 USD | XNAS |
| 2021-12-21T15:06:03.424000Z | 33 | 332,15 USD | XNAS |
| 2021-12-21T15:06:05.254000Z | 1 | 332,15 USD | XNAS |
| 2021-12-21T15:06:05.256000Z | 36 | 332,15 USD | XNAS |
| 2021-12-21T15:06:05.258000Z | 53 | 332,15 USD | XNAS |
| 2021-12-21T15:06:09.517000Z | 19 | 332,17 USD | XNAS |
| 2021-12-21T15:06:09.519000Z | 30 | 332,17 USD | XNAS |
| 2021-12-21T15:06:09.520000Z | 28 | 332,17 USD | XNAS |
| 2021-12-21T15:14:21.244000Z | 100 | 332,11 USD | XNAS |
| 2021-12-21T15:14:21.245000Z | 30 | 332,11 USD | XNAS |
| 2021-12-21T15:14:21.247000Z | 4 | 332,11 USD | XNAS |
| 2021-12-21T15:14:21.249000Z | 30 | 332,11 USD | XNAS |
| 2021-12-21T15:14:21.253000Z | 100 | 332,11 USD | XNAS |
| 2021-12-21T15:14:21.255000Z | 36 | 332,11 USD | XNAS |
| 2021-12-21T15:14:23.715000Z | 100 | 332,08 USD | XNAS |
| 2021-12-21T15:16:47.768000Z | 100 | 332,10 USD | XNAS |
| 2021-12-21T15:16:47.770000Z | 200 | 332,10 USD | XNAS |
| 2021-12-21T15:17:40.505000Z | 25 | 332,14 USD | XNAS |
| 2021-12-21T15:17:40.506000Z | 13 | 332,14 USD | XNAS |
| 2021-12-21T15:20:36.626000Z | 162 | 332,33 USD | XNAS |
| 2021-12-21T15:20:36.629000Z | 100 | 332,33 USD | XNAS |
| 2021-12-21T15:20:36.631000Z | 38 | 332,33 USD | XNAS |
| 2021-12-21T15:20:37.363000Z | 262 | 332,25 USD | XNAS |
| 2021-12-21T15:23:02.726000Z | 100 | 332,48 USD | XNAS |
| 2021-12-21T15:23:02.728000Z | 6 | 332,48 USD | XNAS |
| 2021-12-21T15:29:30.664000Z | 125 | 332,45 USD | XNAS |
| 2021-12-21T15:32:07.297000Z | 100 | 332,40 USD | XNAS |
| 2021-12-21T15:32:07.299000Z | 50 | 332,40 USD | XNAS |
| 2021-12-21T15:32:07.301000Z | 50 | 332,40 USD | XNAS |
| 2021-12-21T15:32:07.306000Z | 100 | 332,40 USD | XNAS |
| 2021-12-21T15:36:30.720000Z | 20 | 332,07 USD | XNAS |
| 2021-12-21T15:36:30.721000Z | 40 | 332,07 USD | XNAS |
| 2021-12-21T15:36:30.723000Z | 140 | 332,07 USD | XNAS |
| 2021-12-21T15:36:30.725000Z | 100 | 332,07 USD | XNAS |
| 2021-12-21T15:36:31.457000Z | 100 | 332,06 USD | XNAS |
| 2021-12-21T15:38:21.787000Z | 46 | 332,05 USD | XNAS |
| 2021-12-21T15:38:21.788000Z | 54 | 332,05 USD | XNAS |
| 2021-12-21T10:01:55.281000Z | 100 | 330,91 USD | XNYS |
| 2021-12-21T10:05:51.700000Z | 31 | 330,55 USD | XNYS |

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| 2021-12-21T10:05:51.701000Z | 169 | 330,55 USD | XNYS |
| 2021-12-21T10:10:31.047000Z | 1 | 330,88 USD | XNYS |
| 2021-12-21T10:10:31.050000Z | 134 | 330,88 USD | XNYS |
| 2021-12-21T10:10:31.052000Z | 14 | 330,88 USD | XNYS |
| 2021-12-21T10:10:31.054000Z | 25 | 330,88 USD | XNYS |
| 2021-12-21T10:10:31.056000Z | 26 | 330,88 USD | XNYS |
| 2021-12-21T10:10:31.057000Z | 35 | 330,88 USD | XNYS |
| 2021-12-21T10:22:23.334000Z | 300 | 331,05 USD | XNYS |
| 2021-12-21T10:31:11.155000Z | 100 | 330,44 USD | XNYS |
| 2021-12-21T10:37:44.548000Z | 100 | 330,15 USD | XNYS |
| 2021-12-21T10:44:37.898000Z | 10 | 330,13 USD | XNYS |
| 2021-12-21T10:44:37.900000Z | 90 | 330,13 USD | XNYS |
| 2021-12-21T10:46:04.834000Z | 1 | 329,84 USD | XNYS |
| 2021-12-21T10:46:04.836000Z | 99 | 329,84 USD | XNYS |
| 2021-12-21T10:48:16.521000Z | 100 | 330,07 USD | XNYS |
| 2021-12-21T10:49:05.355000Z | 300 | 330,10 USD | XNYS |
| 2021-12-21T10:50:09.163000Z | 100 | 330,00 USD | XNYS |
| 2021-12-21T10:55:12.413000Z | 20 | 329,87 USD | XNYS |
| 2021-12-21T10:55:22.150000Z | 180 | 329,87 USD | XNYS |
| 2021-12-21T10:55:35.291000Z | 100 | 329,80 USD | XNYS |
| 2021-12-21T10:56:34.485000Z | 50 | 329,78 USD | XNYS |
| 2021-12-21T10:56:34.486000Z | 150 | 329,78 USD | XNYS |
| 2021-12-21T11:06:41.545000Z | 141 | 330,35 USD | XNYS |
| 2021-12-21T11:06:41.546000Z | 24 | 330,35 USD | XNYS |
| 2021-12-21T11:06:41.548000Z | 31 | 330,35 USD | XNYS |
| 2021-12-21T11:06:41.552000Z | 1 | 330,35 USD | XNYS |
| 2021-12-21T11:06:41.554000Z | 3 | 330,35 USD | XNYS |
| 2021-12-21T11:07:34.432000Z | 200 | 330,27 USD | XNYS |
| 2021-12-21T11:10:09.803000Z | 15 | 330,49 USD | XNYS |
| 2021-12-21T11:10:18.157000Z | 10 | 330,49 USD | XNYS |
| 2021-12-21T11:10:18.158000Z | 100 | 330,49 USD | XNYS |
| 2021-12-21T11:10:18.160000Z | 62 | 330,49 USD | XNYS |
| 2021-12-21T11:10:18.162000Z | 100 | 330,49 USD | XNYS |
| 2021-12-21T11:10:18.165000Z | 13 | 330,49 USD | XNYS |
| 2021-12-21T11:18:28.839000Z | 10 | 330,40 USD | XNYS |
| 2021-12-21T11:18:35.972000Z | 190 | 330,40 USD | XNYS |
| 2021-12-21T11:22:49.243000Z | 2 | 330,59 USD | XNYS |
| 2021-12-21T11:22:49.245000Z | 4 | 330,59 USD | XNYS |
| 2021-12-21T11:22:49.247000Z | 100 | 330,59 USD | XNYS |
| 2021-12-21T11:22:49.249000Z | 73 | 330,59 USD | XNYS |
| 2021-12-21T11:22:49.251000Z | 121 | 330,59 USD | XNYS |
| 2021-12-21T11:27:33.756000Z | 32 | 330,74 USD | XNYS |
| 2021-12-21T11:27:33.758000Z | 1 | 330,74 USD | XNYS |
| 2021-12-21T11:27:33.761000Z | 22 | 330,74 USD | XNYS |
| 2021-12-21T11:27:33.763000Z | 45 | 330,74 USD | XNYS |
| 2021-12-21T11:34:44.270000Z | 300 | 331,25 USD | XNYS |
| 2021-12-21T11:39:12.178000Z | 14 | 331,29 USD | XNYS |
| 2021-12-21T11:39:12.180000Z | 30 | 331,29 USD | XNYS |
| 2021-12-21T11:39:12.182000Z | 256 | 331,29 USD | XNYS |
| 2021-12-21T11:43:55.613000Z | 60 | 332,34 USD | XNYS |
| 2021-12-21T11:43:55.615000Z | 281 | 332,34 USD | XNYS |
| 2021-12-21T11:49:06.915000Z | 100 | 332,64 USD | XNYS |
| 2021-12-21T11:57:02.726000Z | 87 | 332,63 USD | XNYS |
| 2021-12-21T11:57:02.727000Z | 13 | 332,63 USD | XNYS |
| 2021-12-21T14:02:54.231000Z | 99 | 332,79 USD | XNYS |
| 2021-12-21T14:02:54.233000Z | 201 | 332,79 USD | XNYS |
| 2021-12-21T14:06:13.022000Z | 280 | 332,88 USD | XNYS |
| 2021-12-21T14:06:13.023000Z | 20 | 332,88 USD | XNYS |
| 2021-12-21T14:10:23.156000Z | 100 | 332,65 USD | XNYS |
| 2021-12-21T14:10:41.939000Z | 100 | 332,57 USD | XNYS |
| 2021-12-21T14:13:23.964000Z | 100 | 332,39 USD | XNYS |
| 2021-12-21T14:13:23.968000Z | 100 | 332,39 USD | XNYS |
| 2021-12-21T14:20:15.107000Z | 4 | 332,02 USD | XNYS |
| 2021-12-21T14:20:15.109000Z | 96 | 332,02 USD | XNYS |
| 2021-12-21T14:26:11.718000Z | 20 | 331,81 USD | XNYS |
| 2021-12-21T14:26:11.719000Z | 30 | 331,81 USD | XNYS |
| 2021-12-21T14:26:11.722000Z | 50 | 331,81 USD | XNYS |
| 2021-12-21T14:30:26.400000Z | 116 | 332,01 USD | XNYS |
| 2021-12-21T14:30:26.402000Z | 25 | 332,01 USD | XNYS |
| 2021-12-21T14:30:26.403000Z | 59 | 332,01 USD | XNYS |
| 2021-12-21T14:33:14.877000Z | 67 | 332,13 USD | XNYS |
| 2021-12-21T14:33:14.878000Z | 5 | 332,13 USD | XNYS |
| 2021-12-21T14:33:14.881000Z | 58 | 332,13 USD | XNYS |
| 2021-12-21T14:33:14.883000Z | 100 | 332,13 USD | XNYS |
| 2021-12-21T14:33:14.885000Z | 16 | 332,13 USD | XNYS |
| 2021-12-21T14:33:14.888000Z | 54 | 332,13 USD | XNYS |
| 2021-12-21T14:33:14.890000Z | 100 | 332,12 USD | XNYS |
| 2021-12-21T14:36:50.269000Z | 100 | 332,04 USD | XNYS |
| 2021-12-21T14:57:02.201000Z | 100 | 332,28 USD | XNYS |
| 2021-12-21T14:57:02.205000Z | 19 | 332,28 USD | XNYS |

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| 2021-12-21T14:57:06.738000Z | 19 | 332,28 USD | XNYS |
| 2021-12-21T14:57:06.740000Z | 81 | 332,28 USD | XNYS |
| 2021-12-21T14:57:06.742000Z | 181 | 332,28 USD | XNYS |
| 2021-12-21T15:00:12.837000Z | 21 | 332,26 USD | XNYS |
| 2021-12-21T15:00:12.838000Z | 1 | 332,26 USD | XNYS |
| 2021-12-21T15:00:12.840000Z | 78 | 332,26 USD | XNYS |
| 2021-12-21T15:01:31.062000Z | 149 | 332,30 USD | XNYS |
| 2021-12-21T15:01:31.063000Z | 51 | 332,30 USD | XNYS |
| 2021-12-21T15:05:04.533000Z | 89 | 332,38 USD | XNYS |
| 2021-12-21T15:05:04.535000Z | 89 | 332,38 USD | XNYS |
| 2021-12-21T15:05:04.537000Z | 11 | 332,38 USD | XNYS |
| 2021-12-21T15:05:04.540000Z | 10 | 332,38 USD | XNYS |
| 2021-12-21T15:05:04.542000Z | 1 | 332,38 USD | XNYS |
| 2021-12-21T15:07:47.059000Z | 100 | 332,18 USD | XNYS |
| 2021-12-21T15:07:47.062000Z | 89 | 332,18 USD | XNYS |
| 2021-12-21T15:07:47.064000Z | 11 | 332,18 USD | XNYS |
| 2021-12-21T15:07:47.066000Z | 85 | 332,18 USD | XNYS |
| 2021-12-21T15:07:47.067000Z | 15 | 332,18 USD | XNYS |
| 2021-12-21T15:09:56.959000Z | 100 | 332,10 USD | XNYS |
| 2021-12-21T15:11:30.961000Z | 152 | 332,12 USD | XNYS |
| 2021-12-21T15:11:30.963000Z | 24 | 332,12 USD | XNYS |
| 2021-12-21T15:13:26.982000Z | 22 | 332,09 USD | XNYS |
| 2021-12-21T15:13:26.984000Z | 41 | 332,09 USD | XNYS |
| 2021-12-21T15:13:26.986000Z | 1 | 332,09 USD | XNYS |
| 2021-12-21T15:13:33.096000Z | 1 | 332,09 USD | XNYS |
| 2021-12-21T15:13:33.098000Z | 235 | 332,09 USD | XNYS |
| 2021-12-21T15:13:33.100000Z | 64 | 332,09 USD | XNYS |
| 2021-12-21T15:15:21.334000Z | 2 | 332,12 USD | XNYS |
| 2021-12-21T15:15:21.335000Z | 198 | 332,12 USD | XNYS |
| 2021-12-21T15:29:40.464000Z | 125 | 332,45 USD | XNYS |
| 2021-12-21T15:30:00.591000Z | 28 | 332,42 USD | XNYS |
| 2021-12-21T15:30:00.593000Z | 272 | 332,42 USD | XNYS |
| 2021-12-21T15:30:00.597000Z | 25 | 332,40 USD | XNYS |
| 2021-12-21T15:30:00.599000Z | 275 | 332,40 USD | XNYS |
| 2021-12-21T15:30:07.337000Z | 49 | 332,33 USD | XNYS |
| 2021-12-21T15:30:07.339000Z | 3 | 332,33 USD | XNYS |
| 2021-12-21T15:30:07.342000Z | 145 | 332,33 USD | XNYS |
| 2021-12-21T15:30:07.345000Z | 3 | 332,33 USD | XNYS |
| 2021-12-21T15:34:37.790000Z | 100 | 332,20 USD | XNYS |
| 2021-12-21T15:34:37.794000Z | 200 | 332,20 USD | XNYS |
| 2021-12-21T15:37:30.119000Z | 200 | 331,95 USD | XNYS |
| 2021-12-21T15:37:30.121000Z | 100 | 331,95 USD | XNYS |
| 2021-12-21T15:43:12.698000Z | 19 | 331,96 USD | XNYS |
| 2021-12-21T08:17:25.284929Z | 173 | 293,00 EUR | XETA |
| 2021-12-21T08:17:25.284956Z | 31 | 293,00 EUR | XETA |
| 2021-12-21T08:17:25.285004Z | 46 | 293,00 EUR | XETA |
| 2021-12-21T08:20:22.553897Z | 250 | 292,85 EUR | XETA |
| 2021-12-21T08:26:02.429440Z | 202 | 292,60 EUR | XETA |
| 2021-12-21T08:26:02.429547Z | 298 | 292,60 EUR | XETA |
| 2021-12-21T08:26:02.429547Z | 100 | 292,60 EUR | XETA |
| 2021-12-21T08:26:41.484166Z | 115 | 292,50 EUR | XETA |
| 2021-12-21T08:26:41.484241Z | 162 | 292,50 EUR | XETA |
| 2021-12-21T08:26:41.484359Z | 223 | 292,50 EUR | XETA |
| 2021-12-21T08:28:00.121921Z | 127 | 292,30 EUR | XETA |
| 2021-12-21T08:28:00.793576Z | 29 | 292,30 EUR | XETA |
| 2021-12-21T08:28:00.793635Z | 344 | 292,30 EUR | XETA |
| 2021-12-21T08:30:49.558626Z | 150 | 291,90 EUR | XETA |
| 2021-12-21T08:30:49.558683Z | 350 | 291,90 EUR | XETA |
| 2021-12-21T08:33:25.535170Z | 88 | 291,80 EUR | XETA |
| 2021-12-21T08:46:42.591196Z | 54 | 292,25 EUR | XETA |
| 2021-12-21T08:47:04.800744Z | 62 | 292,25 EUR | XETA |
| 2021-12-21T08:47:04.800798Z | 250 | 292,25 EUR | XETA |
| 2021-12-21T08:47:04.800798Z | 384 | 292,25 EUR | XETA |
| 2021-12-21T08:47:11.372253Z | 100 | 292,25 EUR | XETA |
| 2021-12-21T08:49:43.417798Z | 500 | 292,15 EUR | XETA |
| 2021-12-21T09:04:35.208695Z | 412 | 291,80 EUR | XETA |
| 2021-12-21T09:16:59.314141Z | 300 | 292,95 EUR | XETA |
| 2021-12-21T09:16:59.314203Z | 200 | 292,95 EUR | XETA |
| 2021-12-21T09:20:21.277978Z | 131 | 292,65 EUR | XETA |
| 2021-12-21T09:20:21.278044Z | 369 | 292,65 EUR | XETA |
| 2021-12-21T09:25:35.694618Z | 186 | 292,55 EUR | XETA |
| 2021-12-21T09:25:35.694688Z | 64 | 292,55 EUR | XETA |
| 2021-12-21T09:28:21.170192Z | 471 | 292,50 EUR | XETA |
| 2021-12-21T09:28:21.183633Z | 9 | 292,50 EUR | XETA |
| 2021-12-21T09:31:27.653504Z | 20 | 292,50 EUR | XETA |
| 2021-12-21T09:34:05.960610Z | 250 | 292,40 EUR | XETA |
| 2021-12-21T09:34:08.595204Z | 250 | 292,40 EUR | XETA |
| 2021-12-21T09:34:23.906151Z | 169 | 292,30 EUR | XETA |
| 2021-12-21T09:34:30.539665Z | 31 | 292,30 EUR | XETA |
| 2021-12-21T09:34:53.803283Z | 185 | 292,25 EUR | XETA |

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|-----------------------------|-----|------------|------|
| 2021-12-21T09:34:53.803634Z | 65 | 292,25 EUR | XETA |
| 2021-12-21T09:39:46.393152Z | 30 | 292,10 EUR | XETA |
| 2021-12-21T09:39:54.038197Z | 73 | 292,10 EUR | XETA |
| 2021-12-21T09:39:54.038256Z | 647 | 292,10 EUR | XETA |
| 2021-12-21T09:44:02.517628Z | 250 | 292,05 EUR | XETA |
| 2021-12-21T09:44:55.381081Z | 100 | 291,90 EUR | XETA |
| 2021-12-21T09:58:34.191719Z | 113 | 291,35 EUR | XETA |
| 2021-12-21T09:58:34.203135Z | 76 | 291,35 EUR | XETA |
| 2021-12-21T09:58:34.203188Z | 311 | 291,35 EUR | XETA |
| 2021-12-21T10:01:05.115574Z | 80 | 290,70 EUR | XETA |
| 2021-12-21T10:01:12.989051Z | 128 | 290,70 EUR | XETA |
| 2021-12-21T10:01:12.989080Z | 240 | 290,70 EUR | XETA |
| 2021-12-21T10:01:12.989123Z | 552 | 290,70 EUR | XETA |
| 2021-12-21T10:06:28.728216Z | 250 | 290,70 EUR | XETA |
| 2021-12-21T10:13:58.739001Z | 16 | 290,65 EUR | XETA |
| 2021-12-21T10:13:58.739068Z | 36 | 290,65 EUR | XETA |
| 2021-12-21T10:13:58.739099Z | 231 | 290,65 EUR | XETA |
| 2021-12-21T10:13:58.739237Z | 48 | 290,65 EUR | XETA |
| 2021-12-21T10:13:58.739275Z | 36 | 290,65 EUR | XETA |
| 2021-12-21T10:13:58.739323Z | 133 | 290,65 EUR | XETA |
| 2021-12-21T10:19:21.047400Z | 313 | 290,55 EUR | XETA |
| 2021-12-21T10:19:21.047576Z | 187 | 290,55 EUR | XETA |
| 2021-12-21T10:26:03.068964Z | 123 | 290,80 EUR | XETA |
| 2021-12-21T10:26:03.069026Z | 377 | 290,80 EUR | XETA |
| 2021-12-21T10:43:52.429887Z | 250 | 290,85 EUR | XETA |
| 2021-12-21T10:43:52.429887Z | 200 | 290,85 EUR | XETA |
| 2021-12-21T10:54:40.824091Z | 92 | 290,70 EUR | XETA |
| 2021-12-21T10:54:40.824169Z | 908 | 290,70 EUR | XETA |
| 2021-12-21T10:57:33.776641Z | 149 | 290,75 EUR | XETA |
| 2021-12-21T10:58:06.675564Z | 150 | 290,75 EUR | XETA |
| 2021-12-21T10:58:11.318421Z | 201 | 290,75 EUR | XETA |
| 2021-12-21T11:04:51.253825Z | 250 | 290,65 EUR | XETA |
| 2021-12-21T11:07:00.955871Z | 66 | 290,70 EUR | XETA |
| 2021-12-21T11:07:00.955949Z | 434 | 290,70 EUR | XETA |
| 2021-12-21T11:30:47.587541Z | 87 | 292,10 EUR | XETA |
| 2021-12-21T11:31:47.955714Z | 157 | 292,10 EUR | XETA |
| 2021-12-21T11:31:47.955785Z | 256 | 292,10 EUR | XETA |
| 2021-12-21T11:39:35.705833Z | 26 | 292,10 EUR | XETA |
| 2021-12-21T11:39:35.705864Z | 224 | 292,10 EUR | XETA |
| 2021-12-21T11:57:09.935879Z | 208 | 291,95 EUR | XETA |
| 2021-12-21T11:57:09.935939Z | 54 | 291,95 EUR | XETA |
| 2021-12-21T11:57:09.936003Z | 38 | 291,95 EUR | XETA |
| 2021-12-21T11:59:36.807664Z | 36 | 291,80 EUR | XETA |
| 2021-12-21T11:59:36.807734Z | 464 | 291,80 EUR | XETA |
| 2021-12-21T12:02:11.604015Z | 9 | 291,60 EUR | XETA |
| 2021-12-21T12:04:34.363893Z | 45 | 291,80 EUR | XETA |
| 2021-12-21T12:04:34.363955Z | 955 | 291,80 EUR | XETA |
| 2021-12-21T12:20:03.819288Z | 80 | 291,75 EUR | XETA |
| 2021-12-21T12:21:22.108507Z | 115 | 291,75 EUR | XETA |
| 2021-12-21T12:21:22.108579Z | 55 | 291,75 EUR | XETA |
| 2021-12-21T12:32:05.185644Z | 98 | 292,00 EUR | XETA |
| 2021-12-21T12:32:05.185673Z | 600 | 292,00 EUR | XETA |
| 2021-12-21T12:32:05.185740Z | 302 | 292,00 EUR | XETA |
| 2021-12-21T12:34:48.414199Z | 42 | 291,85 EUR | XETA |
| 2021-12-21T12:34:48.419326Z | 458 | 291,85 EUR | XETA |
| 2021-12-21T12:52:39.599420Z | 41 | 291,85 EUR | XETA |
| 2021-12-21T12:54:41.175276Z | 139 | 291,85 EUR | XETA |
| 2021-12-21T12:54:41.175343Z | 820 | 291,85 EUR | XETA |
| 2021-12-21T12:56:22.707505Z | 164 | 291,80 EUR | XETA |
| 2021-12-21T12:56:22.707708Z | 36 | 291,80 EUR | XETA |
| 2021-12-21T12:56:22.707755Z | 5 | 291,80 EUR | XETA |
| 2021-12-21T12:57:06.135609Z | 45 | 291,80 EUR | XETA |
| 2021-12-21T12:57:51.669202Z | 98 | 291,80 EUR | XETA |
| 2021-12-21T12:57:51.669298Z | 102 | 291,80 EUR | XETA |
| 2021-12-21T13:09:56.329226Z | 139 | 291,70 EUR | XETA |
| 2021-12-21T13:09:56.329302Z | 36 | 291,70 EUR | XETA |
| 2021-12-21T13:09:59.278434Z | 41 | 291,70 EUR | XETA |
| 2021-12-21T13:10:06.940727Z | 34 | 291,70 EUR | XETA |
| 2021-12-21T13:12:48.015637Z | 120 | 291,60 EUR | XETA |
| 2021-12-21T13:12:48.015704Z | 106 | 291,60 EUR | XETA |
| 2021-12-21T13:12:48.015729Z | 265 | 291,60 EUR | XETA |
| 2021-12-21T13:19:56.430648Z | 10 | 291,85 EUR | XETA |
| 2021-12-21T13:19:56.430726Z | 990 | 291,85 EUR | XETA |
| 2021-12-21T13:26:09.575686Z | 80 | 291,80 EUR | XETA |
| 2021-12-21T13:26:22.049603Z | 420 | 291,80 EUR | XETA |
| 2021-12-21T13:26:27.754965Z | 171 | 291,80 EUR | XETA |
| 2021-12-21T13:26:27.772462Z | 4 | 291,80 EUR | XETA |
| 2021-12-21T14:03:03.039659Z | 500 | 292,55 EUR | XETA |
| 2021-12-21T14:11:38.767713Z | 93 | 292,55 EUR | XETA |
| 2021-12-21T14:11:53.478001Z | 7 | 292,55 EUR | XETA |

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|-----------------------------|-----|------------|------|
| 2021-12-21T14:40:28.261181Z | 250 | 293,60 EUR | XETA |
| 2021-12-21T14:42:25.984637Z | 72 | 293,50 EUR | XETA |
| 2021-12-21T14:42:25.984698Z | 428 | 293,50 EUR | XETA |
| 2021-12-21T14:49:34.894609Z | 33 | 293,10 EUR | XETA |
| 2021-12-21T14:49:34.894636Z | 471 | 293,10 EUR | XETA |
| 2021-12-21T14:49:34.894664Z | 35 | 293,10 EUR | XETA |
| 2021-12-21T14:49:34.894765Z | 461 | 293,10 EUR | XETA |
| 2021-12-21T14:50:00.178970Z | 200 | 292,90 EUR | XETA |
| 2021-12-21T14:50:00.179028Z | 50 | 292,90 EUR | XETA |
| 2021-12-21T14:51:44.821123Z | 60 | 292,75 EUR | XETA |
| 2021-12-21T15:03:07.723309Z | 81 | 293,50 EUR | XETA |
| 2021-12-21T15:03:07.723364Z | 919 | 293,50 EUR | XETA |
| 2021-12-21T15:16:43.561786Z | 60 | 293,60 EUR | XETA |
| 2021-12-21T15:17:32.769297Z | 75 | 293,60 EUR | XETA |
| 2021-12-21T15:17:32.773335Z | 98 | 293,60 EUR | XETA |
| 2021-12-21T15:17:45.961204Z | 74 | 293,60 EUR | XETA |
| 2021-12-21T15:17:45.961297Z | 126 | 293,60 EUR | XETA |
| 2021-12-21T15:17:45.961505Z | 77 | 293,60 EUR | XETA |
| 2021-12-21T15:17:45.961555Z | 36 | 293,60 EUR | XETA |
| 2021-12-21T15:17:45.961677Z | 204 | 293,60 EUR | XETA |
| 2021-12-21T15:26:31.990984Z | 457 | 293,00 EUR | XETA |
| 2021-12-21T15:26:31.991090Z | 43 | 293,00 EUR | XETA |
| 2021-12-21T15:29:35.085741Z | 214 | 293,10 EUR | XETA |
| 2021-12-21T15:29:35.085984Z | 71 | 293,10 EUR | XETA |
| 2021-12-21T15:29:35.086005Z | 71 | 293,10 EUR | XETA |
| 2021-12-21T15:29:35.086096Z | 49 | 293,10 EUR | XETA |
| 2021-12-21T15:29:35.199964Z | 95 | 293,10 EUR | XETA |
| 2021-12-21T15:29:59.853848Z | 31 | 293,00 EUR | XETA |
| 2021-12-21T15:29:59.853980Z | 469 | 293,00 EUR | XETA |
| 2021-12-21T15:34:08.958172Z | 58 | 293,00 EUR | XETA |
| 2021-12-21T15:34:08.958212Z | 151 | 293,00 EUR | XETA |
| 2021-12-21T15:34:08.958253Z | 54 | 293,00 EUR | XETA |
| 2021-12-21T15:34:08.958392Z | 86 | 293,00 EUR | XETA |
| 2021-12-21T15:34:08.958452Z | 36 | 293,00 EUR | XETA |
| 2021-12-21T15:34:08.960445Z | 115 | 293,00 EUR | XETA |
| 2021-12-21T15:37:13.249653Z | 434 | 292,90 EUR | XETA |
| 2021-12-21T15:37:13.249734Z | 66 | 292,90 EUR | XETA |
| 2021-12-21T15:37:44.567316Z | 115 | 292,75 EUR | XETA |
| 2021-12-21T15:37:45.341320Z | 300 | 292,75 EUR | XETA |
| 2021-12-21T15:37:45.341372Z | 25 | 292,75 EUR | XETA |
| 2021-12-21T15:37:51.034150Z | 100 | 292,60 EUR | XETA |
| 2021-12-21T15:38:58.366072Z | 117 | 292,70 EUR | XETA |
| 2021-12-21T15:38:58.366268Z | 222 | 292,70 EUR | XETA |
| 2021-12-21T15:38:58.369904Z | 161 | 292,70 EUR | XETA |
| 2021-12-21T15:42:00.381058Z | 64 | 292,65 EUR | XETA |
| 2021-12-21T15:42:00.381442Z | 311 | 292,65 EUR | XETA |
| 2021-12-21T15:42:00.478495Z | 125 | 292,65 EUR | XETA |
| 2021-12-21T15:45:09.971863Z | 64 | 292,70 EUR | XETA |
| 2021-12-21T15:45:09.972013Z | 93 | 292,70 EUR | XETA |
| 2021-12-21T15:45:09.972066Z | 11 | 292,70 EUR | XETA |
| 2021-12-21T15:45:10.326916Z | 332 | 292,70 EUR | XETA |
| 2021-12-21T15:45:10.327361Z | 117 | 292,65 EUR | XETA |
| 2021-12-21T15:45:10.327824Z | 200 | 292,65 EUR | XETA |
| 2021-12-21T15:45:13.365197Z | 183 | 292,65 EUR | XETA |
| 2021-12-21T15:45:13.467375Z | 100 | 292,60 EUR | XETA |
| 2021-12-21T15:49:15.077804Z | 235 | 292,70 EUR | XETA |
| 2021-12-21T15:49:15.087157Z | 9 | 292,70 EUR | XETA |
| 2021-12-21T15:49:15.506922Z | 400 | 292,70 EUR | XETA |
| 2021-12-21T15:49:15.506959Z | 304 | 292,70 EUR | XETA |
| 2021-12-21T15:49:15.579424Z | 5 | 292,70 EUR | XETA |
| 2021-12-21T15:50:09.191689Z | 10 | 292,70 EUR | XETA |
| 2021-12-21T15:50:25.578784Z | 37 | 292,70 EUR | XETA |
| 2021-12-21T15:51:55.180095Z | 325 | 292,80 EUR | XETA |
| 2021-12-21T15:53:17.046186Z | 178 | 292,80 EUR | XETA |
| 2021-12-21T15:53:17.048223Z | 200 | 292,80 EUR | XETA |
| 2021-12-21T15:53:17.049417Z | 36 | 292,80 EUR | XETA |
| 2021-12-21T15:53:17.049515Z | 456 | 292,80 EUR | XETA |
| 2021-12-21T15:53:17.049468Z | 130 | 292,80 EUR | XETA |
| 2021-12-21T15:53:53.897223Z | 108 | 292,85 EUR | XETA |
| 2021-12-21T15:53:53.897286Z | 892 | 292,85 EUR | XETA |
| 2021-12-21T15:56:47.136121Z | 61 | 292,85 EUR | XETA |
| 2021-12-21T15:56:48.812515Z | 36 | 292,85 EUR | XETA |
| 2021-12-21T15:56:48.812580Z | 223 | 292,85 EUR | XETA |
| 2021-12-21T15:56:48.812608Z | 180 | 292,85 EUR | XETA |
| 2021-12-21T15:57:16.647937Z | 6 | 292,80 EUR | XETA |
| 2021-12-21T15:57:16.648010Z | 994 | 292,80 EUR | XETA |
| 2021-12-21T15:58:30.552768Z | 72 | 292,85 EUR | XETA |
| 2021-12-21T15:58:30.552990Z | 36 | 292,85 EUR | XETA |
| 2021-12-21T15:58:30.642208Z | 291 | 292,85 EUR | XETA |
| 2021-12-21T15:58:30.642230Z | 101 | 292,85 EUR | XETA |

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|-----------------------------|-------|------------|------|
| 2021-12-21T15:59:36.063706Z | 165 | 292,75 EUR | XETA |
| 2021-12-21T15:59:36.072071Z | 85 | 292,75 EUR | XETA |
| 2021-12-21T15:59:36.072071Z | 830 | 292,75 EUR | XETA |
| 2021-12-21T15:59:36.072103Z | 170 | 292,75 EUR | XETA |
| 2021-12-21T15:59:52.326438Z | 56 | 292,70 EUR | XETA |
| 2021-12-21T15:59:52.326503Z | 444 | 292,70 EUR | XETA |
| 2021-12-21T16:00:33.341823Z | 72 | 292,65 EUR | XETA |
| 2021-12-21T16:00:33.341933Z | 51 | 292,65 EUR | XETA |
| 2021-12-21T16:00:33.341960Z | 113 | 292,65 EUR | XETA |
| 2021-12-21T16:00:33.342063Z | 36 | 292,65 EUR | XETA |
| 2021-12-21T16:04:00.728981Z | 218 | 293,00 EUR | XETA |
| 2021-12-21T16:04:00.729079Z | 622 | 293,00 EUR | XETA |
| 2021-12-21T16:04:00.729299Z | 60 | 293,00 EUR | XETA |
| 2021-12-21T16:04:00.729198Z | 100 | 293,00 EUR | XETA |
| 2021-12-21T16:06:47.387303Z | 129 | 293,15 EUR | XETA |
| 2021-12-21T16:06:48.512416Z | 527 | 293,15 EUR | XETA |
| 2021-12-21T16:06:49.377013Z | 72 | 293,15 EUR | XETA |
| 2021-12-21T16:09:55.490310Z | 80 | 293,30 EUR | XETA |
| 2021-12-21T16:09:55.490385Z | 100 | 293,30 EUR | XETA |
| 2021-12-21T16:09:55.490433Z | 820 | 293,30 EUR | XETA |
| 2021-12-21T16:12:33.182206Z | 178 | 293,20 EUR | XETA |
| 2021-12-21T16:12:33.182242Z | 171 | 293,20 EUR | XETA |
| 2021-12-21T16:12:33.483048Z | 151 | 293,20 EUR | XETA |
| 2021-12-21T16:16:36.404281Z | 5 | 293,20 EUR | XETA |
| 2021-12-21T16:16:57.954419Z | 102 | 293,20 EUR | XETA |
| 2021-12-21T16:16:57.954503Z | 36 | 293,20 EUR | XETA |
| 2021-12-21T16:16:57.954892Z | 36 | 293,20 EUR | XETA |
| 2021-12-21T16:16:58.845157Z | 36 | 293,20 EUR | XETA |
| 2021-12-21T16:18:08.269791Z | 108 | 293,20 EUR | XETA |
| 2021-12-21T16:18:08.269898Z | 177 | 293,20 EUR | XETA |
| 2021-12-21T16:18:08.270484Z | 347 | 293,20 EUR | XETA |
| 2021-12-21T16:18:08.269898Z | 45 | 293,20 EUR | XETA |
| 2021-12-21T16:18:08.270562Z | 108 | 293,20 EUR | XETA |
| Aggregation 21/12/2021 XETA | 43500 | 292,34 | |

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 currency | Buy-sell indicator |
|-----------------------------|---------|-----------------|----------------|--------------------|
| 2021-12-21T10:00:40.384000Z | ARCX | 331,16 | USD | BUYI |
| 2021-12-21T10:00:40.386000Z | ARCX | 331,16 | USD | BUYI |
| 2021-12-21T10:03:13.234000Z | ARCX | 330,63 | USD | BUYI |
| 2021-12-21T10:03:13.237000Z | ARCX | 330,63 | USD | BUYI |
| 2021-12-21T10:03:56.071000Z | ARCX | 330,55 | USD | BUYI |
| 2021-12-21T10:03:58.325000Z | ARCX | 330,55 | USD | BUYI |
| 2021-12-21T10:04:00.257000Z | ARCX | 330,55 | USD | BUYI |
| 2021-12-21T10:16:27.375000Z | ARCX | 331,09 | USD | BUYI |
| 2021-12-21T10:17:45.949000Z | ARCX | 330,98 | USD | BUYI |
| 2021-12-21T10:17:45.951000Z | ARCX | 330,98 | USD | BUYI |
| 2021-12-21T10:17:45.952000Z | ARCX | 330,98 | USD | BUYI |
| 2021-12-21T10:17:50.772000Z | ARCX | 330,92 | USD | BUYI |
| 2021-12-21T10:22:27.040000Z | ARCX | 331,00 | USD | BUYI |
| 2021-12-21T10:24:14.923000Z | ARCX | 330,60 | USD | BUYI |
| 2021-12-21T10:24:14.924000Z | ARCX | 330,60 | USD | BUYI |
| 2021-12-21T10:30:20.906000Z | ARCX | 330,52 | USD | BUYI |
| 2021-12-21T10:38:05.487000Z | ARCX | 329,99 | USD | BUYI |
| 2021-12-21T10:38:58.339000Z | ARCX | 330,08 | USD | BUYI |
| 2021-12-21T10:38:58.340000Z | ARCX | 330,08 | USD | BUYI |
| 2021-12-21T10:38:58.341000Z | ARCX | 330,08 | USD | BUYI |
| 2021-12-21T10:42:00.452000Z | ARCX | 330,18 | USD | BUYI |
| 2021-12-21T10:42:00.453000Z | ARCX | 330,18 | USD | BUYI |
| 2021-12-21T10:42:00.456000Z | ARCX | 330,18 | USD | BUYI |
| 2021-12-21T10:42:00.459000Z | ARCX | 330,18 | USD | BUYI |
| 2021-12-21T10:42:00.462000Z | ARCX | 330,18 | USD | BUYI |
| 2021-12-21T10:42:00.464000Z | ARCX | 330,18 | USD | BUYI |
| 2021-12-21T10:51:07.846000Z | ARCX | 329,95 | USD | BUYI |
| 2021-12-21T10:51:07.849000Z | ARCX | 329,95 | USD | BUYI |
| 2021-12-21T10:51:07.851000Z | ARCX | 329,95 | USD | BUYI |
| 2021-12-21T10:53:52.129000Z | ARCX | 329,90 | USD | BUYI |
| 2021-12-21T10:53:52.131000Z | ARCX | 329,90 | USD | BUYI |
| 2021-12-21T10:53:52.138000Z | ARCX | 329,90 | USD | BUYI |
| 2021-12-21T10:59:15.775000Z | ARCX | 329,68 | USD | BUYI |
| 2021-12-21T10:59:15.777000Z | ARCX | 329,68 | USD | BUYI |
| 2021-12-21T10:59:36.037000Z | ARCX | 329,70 | USD | BUYI |
| 2021-12-21T11:05:55.094000Z | ARCX | 330,21 | USD | BUYI |
| 2021-12-21T11:05:55.095000Z | ARCX | 330,21 | USD | BUYI |
| 2021-12-21T11:05:55.098000Z | ARCX | 330,21 | USD | BUYI |
| 2021-12-21T11:05:55.099000Z | ARCX | 330,21 | USD | BUYI |
| 2021-12-21T11:05:55.101000Z | ARCX | 330,21 | USD | BUYI |
| 2021-12-21T11:13:13.486000Z | ARCX | 330,42 | USD | BUYI |

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| 2021-12-21T11:13:13.665000Z | ARCX | 330,42 USD | BUYI |
| 2021-12-21T11:13:43.743000Z | ARCX | 330,41 USD | BUYI |
| 2021-12-21T11:27:04.521000Z | ARCX | 330,65 USD | BUYI |
| 2021-12-21T11:28:30.425000Z | ARCX | 330,69 USD | BUYI |
| 2021-12-21T11:32:24.905000Z | ARCX | 331,14 USD | BUYI |
| 2021-12-21T11:32:24.907000Z | ARCX | 331,14 USD | BUYI |
| 2021-12-21T11:32:24.912000Z | ARCX | 331,14 USD | BUYI |
| 2021-12-21T11:33:12.361000Z | ARCX | 331,09 USD | BUYI |
| 2021-12-21T11:34:44.245000Z | ARCX | 331,31 USD | BUYI |
| 2021-12-21T11:34:44.247000Z | ARCX | 331,31 USD | BUYI |
| 2021-12-21T11:34:44.258000Z | ARCX | 331,25 USD | BUYI |
| 2021-12-21T11:34:44.298000Z | ARCX | 331,22 USD | BUYI |
| 2021-12-21T11:34:44.300000Z | ARCX | 331,22 USD | BUYI |
| 2021-12-21T11:42:18.527000Z | ARCX | 332,09 USD | BUYI |
| 2021-12-21T11:45:35.023000Z | ARCX | 332,58 USD | BUYI |
| 2021-12-21T11:45:35.024000Z | ARCX | 332,58 USD | BUYI |
| 2021-12-21T11:47:23.694000Z | ARCX | 332,74 USD | BUYI |
| 2021-12-21T11:49:53.070000Z | ARCX | 332,57 USD | BUYI |
| 2021-12-21T11:51:12.557000Z | ARCX | 332,52 USD | BUYI |
| 2021-12-21T11:51:12.559000Z | ARCX | 332,52 USD | BUYI |
| 2021-12-21T11:51:12.562000Z | ARCX | 332,52 USD | BUYI |
| 2021-12-21T11:56:08.660000Z | ARCX | 332,60 USD | BUYI |
| 2021-12-21T11:56:08.664000Z | ARCX | 332,57 USD | BUYI |
| 2021-12-21T11:56:08.665000Z | ARCX | 332,57 USD | BUYI |
| 2021-12-21T12:04:07.667000Z | ARCX | 332,39 USD | BUYI |
| 2021-12-21T13:10:17.597000Z | ARCX | 333,00 USD | BUYI |
| 2021-12-21T13:10:17.868000Z | ARCX | 333,00 USD | BUYI |
| 2021-12-21T13:10:17.870000Z | ARCX | 333,00 USD | BUYI |
| 2021-12-21T13:10:17.873000Z | ARCX | 333,00 USD | BUYI |
| 2021-12-21T13:10:17.878000Z | ARCX | 333,00 USD | BUYI |
| 2021-12-21T13:18:54.188000Z | ARCX | 332,97 USD | BUYI |
| 2021-12-21T13:22:12.937000Z | ARCX | 333,00 USD | BUYI |
| 2021-12-21T13:26:16.736000Z | ARCX | 332,95 USD | BUYI |
| 2021-12-21T13:59:43.825000Z | ARCX | 332,77 USD | BUYI |
| 2021-12-21T13:59:43.826000Z | ARCX | 332,77 USD | BUYI |
| 2021-12-21T14:04:02.901000Z | ARCX | 332,85 USD | BUYI |
| 2021-12-21T14:04:02.902000Z | ARCX | 332,85 USD | BUYI |
| 2021-12-21T14:04:02.904000Z | ARCX | 332,85 USD | BUYI |
| 2021-12-21T14:04:02.907000Z | ARCX | 332,85 USD | BUYI |
| 2021-12-21T14:04:33.288000Z | ARCX | 332,79 USD | BUYI |
| 2021-12-21T14:05:01.108000Z | ARCX | 332,81 USD | BUYI |
| 2021-12-21T14:05:01.109000Z | ARCX | 332,81 USD | BUYI |
| 2021-12-21T14:05:01.111000Z | ARCX | 332,81 USD | BUYI |
| 2021-12-21T14:05:01.163000Z | ARCX | 332,81 USD | BUYI |
| 2021-12-21T14:06:32.716000Z | ARCX | 332,87 USD | BUYI |
| 2021-12-21T14:07:40.598000Z | ARCX | 332,80 USD | BUYI |
| 2021-12-21T14:08:41.838000Z | ARCX | 332,74 USD | BUYI |
| 2021-12-21T14:09:23.629000Z | ARCX | 332,74 USD | BUYI |
| 2021-12-21T14:09:23.631000Z | ARCX | 332,74 USD | BUYI |
| 2021-12-21T14:09:23.633000Z | ARCX | 332,74 USD | BUYI |
| 2021-12-21T14:17:29.860000Z | ARCX | 332,07 USD | BUYI |
| 2021-12-21T14:30:23.482000Z | ARCX | 332,03 USD | BUYI |
| 2021-12-21T14:30:23.483000Z | ARCX | 332,06 USD | BUYI |
| 2021-12-21T14:30:23.485000Z | ARCX | 332,06 USD | BUYI |
| 2021-12-21T14:38:21.020000Z | ARCX | 331,98 USD | BUYI |
| 2021-12-21T14:38:21.022000Z | ARCX | 331,98 USD | BUYI |
| 2021-12-21T14:38:21.023000Z | ARCX | 331,98 USD | BUYI |
| 2021-12-21T14:45:34.338000Z | ARCX | 331,87 USD | BUYI |
| 2021-12-21T14:45:34.580000Z | ARCX | 331,87 USD | BUYI |
| 2021-12-21T14:48:10.799000Z | ARCX | 332,21 USD | BUYI |
| 2021-12-21T14:48:10.800000Z | ARCX | 332,21 USD | BUYI |
| 2021-12-21T14:48:10.801000Z | ARCX | 332,21 USD | BUYI |
| 2021-12-21T14:48:38.693000Z | ARCX | 332,18 USD | BUYI |
| 2021-12-21T15:03:04.072000Z | ARCX | 332,35 USD | BUYI |
| 2021-12-21T15:08:49.425000Z | ARCX | 332,15 USD | BUYI |
| 2021-12-21T15:09:40.299000Z | ARCX | 332,13 USD | BUYI |
| 2021-12-21T15:09:40.301000Z | ARCX | 332,13 USD | BUYI |
| 2021-12-21T15:23:02.717000Z | ARCX | 332,48 USD | BUYI |
| 2021-12-21T15:23:57.702000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:23:57.724000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:23:57.730000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:23:57.732000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:23:57.737000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:23:57.739000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:23:57.756000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:23:57.759000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:24:01.900000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:24:01.901000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:24:01.903000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:24:01.906000Z | ARCX | 332,43 USD | BUYI |

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| 2021-12-21T15:24:01.907000Z | ARCX | 332,43 USD | BUYI |
| 2021-12-21T15:28:29.625000Z | ARCX | 332,42 USD | BUYI |
| 2021-12-21T15:30:00.606000Z | ARCX | 332,40 USD | BUYI |
| 2021-12-21T15:30:00.837000Z | ARCX | 332,40 USD | BUYI |
| 2021-12-21T15:34:24.317000Z | ARCX | 332,21 USD | BUYI |
| 2021-12-21T15:34:37.798000Z | ARCX | 332,20 USD | BUYI |
| 2021-12-21T15:34:37.799000Z | ARCX | 332,20 USD | BUYI |
| 2021-12-21T15:36:06.481000Z | ARCX | 332,15 USD | BUYI |
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| 2021-12-21T15:36:06.487000Z | ARCX | 332,15 USD | BUYI |
| 2021-12-21T15:40:30.462000Z | ARCX | 331,87 USD | BUYI |
| 2021-12-21T15:40:56.693000Z | ARCX | 331,87 USD | BUYI |
| 2021-12-21T15:40:56.694000Z | ARCX | 331,87 USD | BUYI |
| 2021-12-21T15:40:56.695000Z | ARCX | 331,87 USD | BUYI |
| 2021-12-21T15:44:08.080000Z | ARCX | 331,96 USD | BUYI |
| 2021-12-21T15:44:08.082000Z | ARCX | 331,96 USD | BUYI |
| 2021-12-21T15:44:08.084000Z | ARCX | 331,96 USD | BUYI |
| 2021-12-21T10:18:35.614000Z | BATS | 330,86 USD | BUYI |
| 2021-12-21T10:18:35.616000Z | BATS | 330,86 USD | BUYI |
| 2021-12-21T10:18:35.621000Z | BATS | 330,86 USD | BUYI |
| 2021-12-21T11:09:03.340000Z | BATS | 330,51 USD | BUYI |
| 2021-12-21T11:09:03.342000Z | BATS | 330,51 USD | BUYI |
| 2021-12-21T11:09:03.344000Z | BATS | 330,51 USD | BUYI |
| 2021-12-21T11:09:03.415000Z | BATS | 330,51 USD | BUYI |
| 2021-12-21T11:09:03.416000Z | BATS | 330,51 USD | BUYI |
| 2021-12-21T11:25:02.921000Z | BATS | 330,59 USD | BUYI |
| 2021-12-21T14:01:17.913000Z | BATS | 332,64 USD | BUYI |
| 2021-12-21T14:01:17.915000Z | BATS | 332,64 USD | BUYI |
| 2021-12-21T14:01:17.917000Z | BATS | 332,64 USD | BUYI |
| 2021-12-21T14:01:17.918000Z | BATS | 332,64 USD | BUYI |
| 2021-12-21T14:42:18.407000Z | BATS | 331,77 USD | BUYI |
| 2021-12-21T14:42:18.408000Z | BATS | 331,77 USD | BUYI |
| 2021-12-21T14:43:28.718000Z | BATS | 331,71 USD | BUYI |
| 2021-12-21T14:43:28.719000Z | BATS | 331,71 USD | BUYI |
| 2021-12-21T14:43:28.721000Z | BATS | 331,71 USD | BUYI |
| 2021-12-21T14:43:28.723000Z | BATS | 331,71 USD | BUYI |
| 2021-12-21T14:43:28.725000Z | BATS | 331,71 USD | BUYI |
| 2021-12-21T14:43:28.726000Z | BATS | 331,71 USD | BUYI |
| 2021-12-21T14:43:28.727000Z | BATS | 331,71 USD | BUYI |
| 2021-12-21T14:43:28.728000Z | BATS | 331,71 USD | BUYI |
| 2021-12-21T15:15:00.848000Z | BATS | 332,15 USD | BUYI |
| 2021-12-21T15:25:00.080000Z | BATS | 332,38 USD | BUYI |
| 2021-12-21T15:25:00.081000Z | BATS | 332,38 USD | BUYI |
| 2021-12-21T15:25:00.084000Z | BATS | 332,38 USD | BUYI |
| 2021-12-21T15:25:40.790000Z | BATS | 332,38 USD | BUYI |
| 2021-12-21T15:26:53.553000Z | BATS | 332,39 USD | BUYI |
| 2021-12-21T15:27:20.052000Z | BATS | 332,35 USD | BUYI |
| 2021-12-21T15:30:00.585000Z | BATS | 332,42 USD | BUYI |
| 2021-12-21T15:30:00.587000Z | BATS | 332,42 USD | BUYI |
| 2021-12-21T15:30:00.589000Z | BATS | 332,42 USD | BUYI |
| 2021-12-21T10:03:13.235000Z | BATY | 330,63 USD | BUYI |
| 2021-12-21T13:26:16.734000Z | BATY | 332,95 USD | BUYI |
| 2021-12-21T15:11:20.323000Z | BATY | 332,13 USD | BUYI |
| 2021-12-21T15:42:49.578000Z | EDGA | 331,86 USD | BUYI |
| 2021-12-21T15:42:49.580000Z | EDGA | 331,86 USD | BUYI |
| 2021-12-21T10:08:29.597000Z | EDGX | 330,72 USD | BUYI |
| 2021-12-21T10:21:30.273000Z | EDGX | 331,01 USD | BUYI |
| 2021-12-21T10:21:30.275000Z | EDGX | 331,01 USD | BUYI |
| 2021-12-21T10:21:30.279000Z | EDGX | 331,01 USD | BUYI |
| 2021-12-21T10:29:35.059000Z | EDGX | 330,47 USD | BUYI |
| 2021-12-21T10:29:35.061000Z | EDGX | 330,47 USD | BUYI |
| 2021-12-21T10:37:44.540000Z | EDGX | 330,16 USD | BUYI |
| 2021-12-21T10:37:44.546000Z | EDGX | 330,16 USD | BUYI |
| 2021-12-21T10:41:56.972000Z | EDGX | 330,25 USD | BUYI |
| 2021-12-21T10:41:56.974000Z | EDGX | 330,25 USD | BUYI |
| 2021-12-21T10:41:56.976000Z | EDGX | 330,25 USD | BUYI |
| 2021-12-21T10:41:56.978000Z | EDGX | 330,25 USD | BUYI |
| 2021-12-21T10:41:56.979000Z | EDGX | 330,25 USD | BUYI |
| 2021-12-21T10:41:56.983000Z | EDGX | 330,25 USD | BUYI |
| 2021-12-21T11:05:15.043000Z | EDGX | 330,25 USD | BUYI |
| 2021-12-21T11:12:08.032000Z | EDGX | 330,39 USD | BUYI |
| 2021-12-21T11:16:23.769000Z | EDGX | 330,45 USD | BUYI |
| 2021-12-21T11:16:23.770000Z | EDGX | 330,45 USD | BUYI |
| 2021-12-21T11:27:03.988000Z | EDGX | 330,66 USD | BUYI |
| 2021-12-21T11:27:03.989000Z | EDGX | 330,66 USD | BUYI |
| 2021-12-21T11:27:03.990000Z | EDGX | 330,66 USD | BUYI |
| 2021-12-21T11:42:06.364000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T11:42:06.366000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T11:42:06.368000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T11:42:06.369000Z | EDGX | 332,11 USD | BUYI |

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| 2021-12-21T11:42:06.371000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T13:24:12.439000Z | EDGX | 332,83 USD | BUYI |
| 2021-12-21T13:24:12.443000Z | EDGX | 332,83 USD | BUYI |
| 2021-12-21T13:51:38.236000Z | EDGX | 332,95 USD | BUYI |
| 2021-12-21T13:52:34.397000Z | EDGX | 333,00 USD | BUYI |
| 2021-12-21T13:52:34.399000Z | EDGX | 333,00 USD | BUYI |
| 2021-12-21T13:52:34.400000Z | EDGX | 333,00 USD | BUYI |
| 2021-12-21T14:16:31.615000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T14:16:31.617000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T14:16:32.260000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T14:16:32.262000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T14:16:32.265000Z | EDGX | 332,11 USD | BUYI |
| 2021-12-21T14:52:20.407000Z | EDGX | 332,01 USD | BUYI |
| 2021-12-21T14:55:40.887000Z | EDGX | 332,13 USD | BUYI |
| 2021-12-21T14:55:40.888000Z | EDGX | 332,13 USD | BUYI |
| 2021-12-21T14:55:40.890000Z | EDGX | 332,13 USD | BUYI |
| 2021-12-21T14:57:02.194000Z | EDGX | 332,28 USD | BUYI |
| 2021-12-21T14:57:02.195000Z | EDGX | 332,28 USD | BUYI |
| 2021-12-21T14:57:02.197000Z | EDGX | 332,28 USD | BUYI |
| 2021-12-21T15:28:29.627000Z | EDGX | 332,42 USD | BUYI |
| 2021-12-21T15:28:29.629000Z | EDGX | 332,43 USD | BUYI |
| 2021-12-21T15:32:31.553000Z | EDGX | 332,25 USD | BUYI |
| 2021-12-21T15:32:31.555000Z | EDGX | 332,25 USD | BUYI |
| 2021-12-21T15:32:32.857000Z | EDGX | 332,22 USD | BUYI |
| 2021-12-21T15:32:32.858000Z | EDGX | 332,22 USD | BUYI |
| 2021-12-21T15:18:37.968000Z | EPRL | 332,17 USD | BUYI |
| 2021-12-21T10:00:16.292000Z | IEXG | 331,21 USD | BUYI |
| 2021-12-21T10:00:16.294000Z | IEXG | 331,22 USD | BUYI |
| 2021-12-21T10:02:11.064000Z | IEXG | 330,77 USD | BUYI |
| 2021-12-21T10:02:11.700000Z | IEXG | 330,75 USD | BUYI |
| 2021-12-21T10:02:16.423000Z | IEXG | 330,68 USD | BUYI |
| 2021-12-21T10:03:07.775000Z | IEXG | 330,69 USD | BUYI |
| 2021-12-21T10:04:12.996000Z | IEXG | 330,46 USD | BUYI |
| 2021-12-21T10:04:13.556000Z | IEXG | 330,47 USD | BUYI |
| 2021-12-21T10:04:35.013000Z | IEXG | 330,47 USD | BUYI |
| 2021-12-21T10:04:50.666000Z | IEXG | 330,37 USD | BUYI |
| 2021-12-21T10:06:03.311000Z | IEXG | 330,46 USD | BUYI |
| 2021-12-21T10:06:25.073000Z | IEXG | 330,58 USD | BUYI |
| 2021-12-21T10:06:26.949000Z | IEXG | 330,62 USD | BUYI |
| 2021-12-21T10:06:55.835000Z | IEXG | 330,65 USD | BUYI |
| 2021-12-21T10:07:03.086000Z | IEXG | 330,60 USD | BUYI |
| 2021-12-21T10:07:03.654000Z | IEXG | 330,60 USD | BUYI |
| 2021-12-21T10:07:03.857000Z | IEXG | 330,60 USD | BUYI |
| 2021-12-21T10:07:04.086000Z | IEXG | 330,60 USD | BUYI |
| 2021-12-21T10:07:04.087000Z | IEXG | 330,60 USD | BUYI |
| 2021-12-21T10:07:05.084000Z | IEXG | 330,60 USD | BUYI |
| 2021-12-21T10:07:05.086000Z | IEXG | 330,60 USD | BUYI |
| 2021-12-21T10:07:33.137000Z | IEXG | 330,65 USD | BUYI |
| 2021-12-21T10:08:29.606000Z | IEXG | 330,74 USD | BUYI |
| 2021-12-21T10:08:44.387000Z | IEXG | 330,66 USD | BUYI |
| 2021-12-21T10:08:44.389000Z | IEXG | 330,66 USD | BUYI |
| 2021-12-21T10:08:48.208000Z | IEXG | 330,72 USD | BUYI |
| 2021-12-21T10:08:49.214000Z | IEXG | 330,72 USD | BUYI |
| 2021-12-21T10:10:12.509000Z | IEXG | 330,94 USD | BUYI |
| 2021-12-21T10:10:12.513000Z | IEXG | 330,94 USD | BUYI |
| 2021-12-21T10:10:12.515000Z | IEXG | 330,94 USD | BUYI |
| 2021-12-21T10:10:12.518000Z | IEXG | 330,94 USD | BUYI |
| 2021-12-21T10:10:13.441000Z | IEXG | 330,95 USD | BUYI |
| 2021-12-21T10:10:13.535000Z | IEXG | 330,95 USD | BUYI |
| 2021-12-21T10:10:31.046000Z | IEXG | 330,92 USD | BUYI |
| 2021-12-21T13:14:03.794000Z | IEXG | 332,88 USD | BUYI |
| 2021-12-21T13:14:47.655000Z | IEXG | 332,97 USD | BUYI |
| 2021-12-21T13:15:09.924000Z | IEXG | 332,92 USD | BUYI |
| 2021-12-21T13:15:09.929000Z | IEXG | 332,92 USD | BUYI |
| 2021-12-21T13:15:09.930000Z | IEXG | 332,92 USD | BUYI |
| 2021-12-21T13:15:09.934000Z | IEXG | 332,92 USD | BUYI |
| 2021-12-21T13:15:09.937000Z | IEXG | 332,92 USD | BUYI |
| 2021-12-21T13:15:09.940000Z | IEXG | 332,92 USD | BUYI |
| 2021-12-21T13:16:09.379000Z | IEXG | 332,95 USD | BUYI |
| 2021-12-21T13:16:43.107000Z | IEXG | 332,95 USD | BUYI |
| 2021-12-21T13:16:43.109000Z | IEXG | 332,95 USD | BUYI |
| 2021-12-21T13:18:54.184000Z | IEXG | 332,98 USD | BUYI |
| 2021-12-21T13:18:54.186000Z | IEXG | 332,97 USD | BUYI |
| 2021-12-21T13:19:06.833000Z | IEXG | 332,85 USD | BUYI |
| 2021-12-21T13:20:28.429000Z | IEXG | 333,00 USD | BUYI |
| 2021-12-21T13:20:28.431000Z | IEXG | 333,00 USD | BUYI |
| 2021-12-21T13:25:39.271000Z | IEXG | 332,93 USD | BUYI |
| 2021-12-21T13:26:16.742000Z | IEXG | 332,93 USD | BUYI |
| 2021-12-21T13:27:14.252000Z | IEXG | 332,91 USD | BUYI |
| 2021-12-21T13:27:23.452000Z | IEXG | 332,92 USD | BUYI |

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| 2021-12-21T13:27:35.246000Z | IEXG | 332,90 USD | BUYI |
| 2021-12-21T13:28:13.597000Z | IEXG | 332,85 USD | BUYI |
| 2021-12-21T13:28:13.599000Z | IEXG | 332,85 USD | BUYI |
| 2021-12-21T13:28:13.661000Z | IEXG | 332,87 USD | BUYI |
| 2021-12-21T13:28:14.423000Z | IEXG | 332,78 USD | BUYI |
| 2021-12-21T13:28:35.779000Z | IEXG | 332,91 USD | BUYI |
| 2021-12-21T13:28:35.781000Z | IEXG | 332,91 USD | BUYI |
| 2021-12-21T13:57:52.231000Z | IEXG | 332,84 USD | BUYI |
| 2021-12-21T13:58:09.695000Z | IEXG | 332,80 USD | BUYI |
| 2021-12-21T13:58:18.048000Z | IEXG | 332,83 USD | BUYI |
| 2021-12-21T13:58:26.886000Z | IEXG | 332,78 USD | BUYI |
| 2021-12-21T13:58:29.196000Z | IEXG | 332,80 USD | BUYI |
| 2021-12-21T15:11:10.036000Z | IEXG | 332,12 USD | BUYI |
| 2021-12-21T15:11:10.137000Z | IEXG | 332,12 USD | BUYI |
| 2021-12-21T15:11:15.258000Z | IEXG | 332,14 USD | BUYI |
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| 2021-12-21T15:11:53.868000Z | IEXG | 332,10 USD | BUYI |
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| 2021-12-21T15:23:02.723000Z | IEXG | 332,48 USD | BUYI |
| 2021-12-21T15:23:02.724000Z | IEXG | 332,48 USD | BUYI |
| 2021-12-21T15:23:37.189000Z | IEXG | 332,48 USD | BUYI |
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| 2021-12-21T15:38:57.623000Z | IEXG | 331,97 USD | BUYI |
| 2021-12-21T15:38:59.954000Z | IEXG | 331,93 USD | BUYI |
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| 2021-12-21T13:14:07.497000Z | JSJX | 332,88 USD | BUYI |
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| 2021-12-21T10:16:22.451000Z | XNAS | 331,12 USD | BUYI |
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| 2021-12-21T10:16:43.528000Z | XNAS | 331,02 USD | BUYI |
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| 2021-12-21T10:26:17.740000Z | XNAS | 330,47 USD | BUYI |
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| 2021-12-21T15:06:05.258000Z | XNAS | 332.15 USD | BUYI |
| 2021-12-21T15:06:09.517000Z | XNAS | 332.17 USD | BUYI |
| 2021-12-21T15:06:09.519000Z | XNAS | 332.17 USD | BUYI |

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| 2021-12-21T15:14:21.245000Z | XNAS | 332,11 USD | BUYI |
| 2021-12-21T15:14:21.247000Z | XNAS | 332,11 USD | BUYI |
| 2021-12-21T15:14:21.249000Z | XNAS | 332,11 USD | BUYI |
| 2021-12-21T15:14:21.253000Z | XNAS | 332,11 USD | BUYI |
| 2021-12-21T15:14:21.255000Z | XNAS | 332,11 USD | BUYI |
| 2021-12-21T15:14:23.715000Z | XNAS | 332,08 USD | BUYI |
| 2021-12-21T15:16:47.768000Z | XNAS | 332,10 USD | BUYI |
| 2021-12-21T15:16:47.770000Z | XNAS | 332,10 USD | BUYI |
| 2021-12-21T15:17:40.505000Z | XNAS | 332,14 USD | BUYI |
| 2021-12-21T15:17:40.506000Z | XNAS | 332,14 USD | BUYI |
| 2021-12-21T15:20:36.626000Z | XNAS | 332,33 USD | BUYI |
| 2021-12-21T15:20:36.629000Z | XNAS | 332,33 USD | BUYI |
| 2021-12-21T15:20:36.631000Z | XNAS | 332,33 USD | BUYI |
| 2021-12-21T15:20:37.363000Z | XNAS | 332,25 USD | BUYI |
| 2021-12-21T15:23:02.726000Z | XNAS | 332,48 USD | BUYI |
| 2021-12-21T15:23:02.728000Z | XNAS | 332,48 USD | BUYI |
| 2021-12-21T15:29:30.664000Z | XNAS | 332,45 USD | BUYI |
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| 2021-12-21T15:32:07.299000Z | XNAS | 332,40 USD | BUYI |
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| 2021-12-21T15:32:07.306000Z | XNAS | 332,40 USD | BUYI |
| 2021-12-21T15:36:30.720000Z | XNAS | 332,07 USD | BUYI |
| 2021-12-21T15:36:30.721000Z | XNAS | 332,07 USD | BUYI |
| 2021-12-21T15:36:30.723000Z | XNAS | 332,07 USD | BUYI |
| 2021-12-21T15:36:30.725000Z | XNAS | 332,07 USD | BUYI |
| 2021-12-21T15:36:31.457000Z | XNAS | 332,06 USD | BUYI |
| 2021-12-21T15:38:21.787000Z | XNAS | 332,05 USD | BUYI |
| 2021-12-21T15:38:21.788000Z | XNAS | 332,05 USD | BUYI |
| 2021-12-21T10:01:55.281000Z | XNYS | 330,91 USD | BUYI |
| 2021-12-21T10:05:51.700000Z | XNYS | 330,55 USD | BUYI |
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| 2021-12-21T10:10:31.047000Z | XNYS | 330,88 USD | BUYI |
| 2021-12-21T10:10:31.050000Z | XNYS | 330,88 USD | BUYI |
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| 2021-12-21T10:10:31.054000Z | XNYS | 330,88 USD | BUYI |
| 2021-12-21T10:10:31.056000Z | XNYS | 330,88 USD | BUYI |
| 2021-12-21T10:10:31.057000Z | XNYS | 330,88 USD | BUYI |
| 2021-12-21T10:22:23.334000Z | XNYS | 331,05 USD | BUYI |
| 2021-12-21T10:31:11.155000Z | XNYS | 330,44 USD | BUYI |
| 2021-12-21T10:37:44.548000Z | XNYS | 330,15 USD | BUYI |
| 2021-12-21T10:44:37.898000Z | XNYS | 330,13 USD | BUYI |
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| 2021-12-21T10:48:16.521000Z | XNYS | 330,07 USD | BUYI |
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| 2021-12-21T10:55:12.413000Z | XNYS | 329,87 USD | BUYI |
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| 2021-12-21T10:55:35.291000Z | XNYS | 329,80 USD | BUYI |
| 2021-12-21T10:56:34.485000Z | XNYS | 329,78 USD | BUYI |
| 2021-12-21T10:56:34.486000Z | XNYS | 329,78 USD | BUYI |
| 2021-12-21T11:06:41.545000Z | XNYS | 330,35 USD | BUYI |
| 2021-12-21T11:06:41.546000Z | XNYS | 330,35 USD | BUYI |
| 2021-12-21T11:06:41.548000Z | XNYS | 330,35 USD | BUYI |
| 2021-12-21T11:06:41.552000Z | XNYS | 330,35 USD | BUYI |
| 2021-12-21T11:06:41.554000Z | XNYS | 330,35 USD | BUYI |
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| 2021-12-21T11:10:18.157000Z | XNYS | 330,49 USD | BUYI |
| 2021-12-21T11:10:18.158000Z | XNYS | 330,49 USD | BUYI |
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| 2021-12-21T11:10:18.162000Z | XNYS | 330,49 USD | BUYI |
| 2021-12-21T11:10:18.165000Z | XNYS | 330,49 USD | BUYI |
| 2021-12-21T11:18:28.839000Z | XNYS | 330,40 USD | BUYI |
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| 2021-12-21T11:22:49.245000Z | XNYS | 330,59 USD | BUYI |
| 2021-12-21T11:22:49.247000Z | XNYS | 330,59 USD | BUYI |
| 2021-12-21T11:22:49.249000Z | XNYS | 330,59 USD | BUYI |
| 2021-12-21T11:22:49.251000Z | XNYS | 330,59 USD | BUYI |
| 2021-12-21T11:27:33.756000Z | XNYS | 330,74 USD | BUYI |
| 2021-12-21T11:27:33.758000Z | XNYS | 330,74 USD | BUYI |
| 2021-12-21T11:27:33.761000Z | XNYS | 330,74 USD | BUYI |
| 2021-12-21T11:27:33.763000Z | XNYS | 330,74 USD | BUYI |
| 2021-12-21T11:34:44.270000Z | XNYS | 331,25 USD | BUYI |
| 2021-12-21T11:39:12.178000Z | XNYS | 331,29 USD | BUYI |
| 2021-12-21T11:39:12.180000Z | XNYS | 331,29 USD | BUYI |

| | | | | | | |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-12-21T11:39:12.182000Z | XNYS | 331,29 | USD | BUYI | | |
| 2021-12-21T11:43:55.613000Z | XNYS | 332,34 | USD | BUYI | | |
| 2021-12-21T11:43:55.615000Z | XNYS | 332,34 | USD | BUYI | | |
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| 2021-12-21T11:57:02.727000Z | XNYS | 332,63 | USD | BUYI | | |
| 2021-12-21T14:02:54.231000Z | XNYS | 332,79 | USD | BUYI | | |
| 2021-12-21T14:02:54.233000Z | XNYS | 332,79 | USD | BUYI | | |
| 2021-12-21T14:06:13.022000Z | XNYS | 332,88 | USD | BUYI | | |
| 2021-12-21T14:06:13.023000Z | XNYS | 332,88 | USD | BUYI | | |
| 2021-12-21T14:10:23.156000Z | XNYS | 332,65 | USD | BUYI | | |
| 2021-12-21T14:10:41.939000Z | XNYS | 332,57 | USD | BUYI | | |
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| 2021-12-21T14:26:11.722000Z | XNYS | 331,81 | USD | BUYI | | |
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| 2021-12-21T14:30:26.402000Z | XNYS | 332,01 | USD | BUYI | | |
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| 2021-12-21T14:33:14.877000Z | XNYS | 332,13 | USD | BUYI | | |
| 2021-12-21T14:33:14.878000Z | XNYS | 332,13 | USD | BUYI | | |
| 2021-12-21T14:33:14.881000Z | XNYS | 332,13 | USD | BUYI | | |
| 2021-12-21T14:33:14.883000Z | XNYS | 332,13 | USD | BUYI | | |
| 2021-12-21T14:33:14.885000Z | XNYS | 332,13 | USD | BUYI | | |
| 2021-12-21T14:33:14.888000Z | XNYS | 332,13 | USD | BUYI | | |
| 2021-12-21T14:33:14.890000Z | XNYS | 332,12 | USD | BUYI | | |
| 2021-12-21T14:36:50.269000Z | XNYS | 332,04 | USD | BUYI | | |
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| 2021-12-21T14:57:02.205000Z | XNYS | 332,28 | USD | BUYI | | |
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| 2021-12-21T14:57:06.740000Z | XNYS | 332,28 | USD | BUYI | | |
| 2021-12-21T14:57:06.742000Z | XNYS | 332,28 | USD | BUYI | | |
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| 2021-12-21T15:00:12.838000Z | XNYS | 332,26 | USD | BUYI | | |
| 2021-12-21T15:00:12.840000Z | XNYS | 332,26 | USD | BUYI | | |
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| 2021-12-21T15:05:04.537000Z | XNYS | 332,38 | USD | BUYI | | |
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| 2021-12-21T15:07:47.064000Z | XNYS | 332,18 | USD | BUYI | | |
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| 2021-12-21T15:11:30.963000Z | XNYS | 332,12 | USD | BUYI | | |
| 2021-12-21T15:13:26.982000Z | XNYS | 332,09 | USD | BUYI | | |
| 2021-12-21T15:13:26.984000Z | XNYS | 332,09 | USD | BUYI | | |
| 2021-12-21T15:13:26.986000Z | XNYS | 332,09 | USD | BUYI | | |
| 2021-12-21T15:13:33.096000Z | XNYS | 332,09 | USD | BUYI | | |
| 2021-12-21T15:13:33.098000Z | XNYS | 332,09 | USD | BUYI | | |
| 2021-12-21T15:13:33.100000Z | XNYS | 332,09 | USD | BUYI | | |
| 2021-12-21T15:15:21.334000Z | XNYS | 332,12 | USD | BUYI | | |
| 2021-12-21T15:15:21.335000Z | XNYS | 332,12 | USD | BUYI | | |
| 2021-12-21T15:29:40.464000Z | XNYS | 332,45 | USD | BUYI | | |
| 2021-12-21T15:30:00.591000Z | XNYS | 332,42 | USD | BUYI | | |
| 2021-12-21T15:30:00.593000Z | XNYS | 332,42 | USD | BUYI | | |
| 2021-12-21T15:30:00.597000Z | XNYS | 332,40 | USD | BUYI | | |
| 2021-12-21T15:30:00.599000Z | XNYS | 332,40 | USD | BUYI | | |
| 2021-12-21T15:30:07.337000Z | XNYS | 332,33 | USD | BUYI | | |
| 2021-12-21T15:30:07.339000Z | XNYS | 332,33 | USD | BUYI | | |
| 2021-12-21T15:30:07.342000Z | XNYS | 332,33 | USD | BUYI | | |
| 2021-12-21T15:30:07.345000Z | XNYS | 332,33 | USD | BUYI | | |
| 2021-12-21T15:34:37.790000Z | XNYS | 332,20 | USD | BUYI | | |
| 2021-12-21T15:34:37.794000Z | XNYS | 332,20 | USD | BUYI | | |
| 2021-12-21T15:37:30.119000Z | XNYS | 331,95 | USD | BUYI | | |
| 2021-12-21T15:37:30.121000Z | XNYS | 331,95 | USD | BUYI | | |
| 2021-12-21T15:43:12.698000Z | XNYS | 331,96 | 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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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-21T08:00:43.812899Z | XETA | | EUR | BUYI | FILL | 292,60000 |
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| 2021-12-21T08:01:17.208893Z | XETA | | EUR | BUYI | FILL | 292,60000 |
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| 2021-12-21T08:17:25.285004Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T08:17:57.885570Z | XETA | | EUR | BUYI | FILL | 292,85000 |
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| 2021-12-21T08:26:02.429547Z | XETA | 292,60000 | EUR | BUYI | PARF | 292,60000 |
| 2021-12-21T08:26:02.429547Z | XETA | 292,60000 | EUR | BUYI | PARF | 292,60000 |
| 2021-12-21T08:26:41.446337Z | XETA | | EUR | BUYI | FILL | 292,50000 |
| 2021-12-21T08:26:41.484166Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-21T08:26:41.484241Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-21T08:26:41.484358Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-21T08:28:00.083498Z | XETA | | EUR | BUYI | FILL | 292,30000 |
| 2021-12-21T08:28:00.121921Z | XETA | 292,30000 | EUR | BUYI | PARF | 292,30000 |
| 2021-12-21T08:28:00.793576Z | XETA | 292,30000 | EUR | BUYI | PARF | 292,30000 |
| 2021-12-21T08:28:00.793634Z | XETA | 292,30000 | EUR | BUYI | PARF | 292,30000 |
| 2021-12-21T08:30:48.123069Z | XETA | | EUR | BUYI | FILL | 291,90000 |
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| 2021-12-21T08:33:25.498324Z | XETA | | EUR | BUYI | FILL | 291,80000 |
| 2021-12-21T08:33:25.535170Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T08:46:42.546154Z | XETA | | EUR | BUYI | FILL | 292,25000 |
| 2021-12-21T08:46:42.591195Z | XETA | 292,25000 | EUR | BUYI | PARF | 292,25000 |
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| 2021-12-21T08:47:04.800744Z | XETA | 292,25000 | EUR | BUYI | PARF | 292,25000 |
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| 2021-12-21T08:47:11.323632Z | XETA | | EUR | BUYI | FILL | 292,25000 |
| 2021-12-21T08:47:11.372252Z | XETA | 292,25000 | EUR | BUYI | PARF | 292,25000 |
| 2021-12-21T08:47:58.763321Z | XETA | | EUR | BUYI | FILL | 292,15000 |
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| 2021-12-21T09:04:35.208695Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T09:06:25.946224Z | XETA | | EUR | BUYI | FILL | 292,10000 |
| 2021-12-21T09:06:51.128391Z | XETA | | EUR | BUYI | FILL | 292,25000 |
| 2021-12-21T09:16:49.974429Z | XETA | | EUR | BUYI | FILL | 292,95000 |
| 2021-12-21T09:16:59.314140Z | XETA | 292,95000 | EUR | BUYI | PARF | 292,95000 |
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| 2021-12-21T09:19:50.895506Z | XETA | | EUR | BUYI | FILL | 292,65000 |
| 2021-12-21T09:20:02.160063Z | XETA | | EUR | BUYI | FILL | 292,55000 |
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| 2021-12-21T09:25:35.694617Z | XETA | 292,55000 | EUR | BUYI | PARF | 292,55000 |
| 2021-12-21T09:25:35.694688Z | XETA | 292,55000 | EUR | BUYI | PARF | 292,55000 |
| 2021-12-21T09:28:21.157429Z | XETA | | EUR | BUYI | FILL | 292,50000 |
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| 2021-12-21T09:28:21.183633Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-21T09:31:27.653503Z | XETA | 292,50000 | EUR | BUYI | PARF | 292,50000 |
| 2021-12-21T09:33:58.949094Z | XETA | | EUR | BUYI | FILL | 292,40000 |
| 2021-12-21T09:34:05.960610Z | XETA | 292,40000 | EUR | BUYI | PARF | 292,40000 |
| 2021-12-21T09:34:08.452307Z | XETA | | EUR | BUYI | FILL | 292,40000 |
| 2021-12-21T09:34:08.595204Z | XETA | 292,40000 | EUR | BUYI | PARF | 292,40000 |
| 2021-12-21T09:34:19.078884Z | XETA | | EUR | BUYI | FILL | 292,30000 |
| 2021-12-21T09:34:23.906150Z | XETA | 292,30000 | EUR | BUYI | PARF | 292,30000 |
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| 2021-12-21T09:34:53.803634Z | XETA | 292,25000 | EUR | BUYI | PARF | 292,25000 |
| 2021-12-21T09:39:46.393152Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
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| 2021-12-21T09:43:55.914920Z | XETA | | EUR | BUYI | FILL | 292,05000 |
| 2021-12-21T09:44:02.517628Z | XETA | 292,05000 | EUR | BUYI | PARF | 292,05000 |
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| 2021-12-21T09:58:34.191718Z | XETA | 291,35000 | EUR | BUYI | PARF | 291,35000 |
| 2021-12-21T09:58:34.203134Z | XETA | 291,35000 | EUR | BUYI | PARF | 291,35000 |
| 2021-12-21T09:58:34.203188Z | XETA | 291,35000 | EUR | BUYI | PARF | 291,35000 |
| 2021-12-21T10:01:05.102197Z | XETA | | EUR | BUYI | FILL | 290,70000 |
| 2021-12-21T10:01:05.115574Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-21T10:01:12.989051Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-21T10:01:12.989079Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-21T10:01:12.989123Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-21T10:06:04.022359Z | XETA | | EUR | BUYI | FILL | 290,65000 |
| 2021-12-21T10:06:13.667235Z | XETA | | EUR | BUYI | FILL | 290,70000 |
| 2021-12-21T10:06:28.728215Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-21T10:13:58.739000Z | XETA | 290,65000 | EUR | BUYI | PARF | 290,65000 |
| 2021-12-21T10:13:58.739067Z | XETA | 290,65000 | EUR | BUYI | PARF | 290,65000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-21T10:13:58.739098Z | XETA | 290,65000 | EUR | BUYI | PARF | 290,65000 |
| 2021-12-21T10:13:58.739237Z | XETA | 290,65000 | EUR | BUYI | PARF | 290,65000 |
| 2021-12-21T10:13:58.739274Z | XETA | 290,65000 | EUR | BUYI | PARF | 290,65000 |
| 2021-12-21T10:13:58.739322Z | XETA | 290,65000 | EUR | BUYI | PARF | 290,65000 |
| 2021-12-21T10:18:42.711099Z | XETA | | EUR | BUYI | FILL | 290,55000 |
| 2021-12-21T10:19:21.047400Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-21T10:19:21.047575Z | XETA | 290,55000 | EUR | BUYI | PARF | 290,55000 |
| 2021-12-21T10:25:40.247580Z | XETA | | EUR | BUYI | FILL | 290,80000 |
| 2021-12-21T10:26:03.068963Z | XETA | 290,80000 | EUR | BUYI | PARF | 290,80000 |
| 2021-12-21T10:26:03.069025Z | XETA | 290,80000 | EUR | BUYI | PARF | 290,80000 |
| 2021-12-21T10:32:09.614416Z | XETA | | EUR | BUYI | FILL | 290,85000 |
| 2021-12-21T10:33:03.900742Z | XETA | | EUR | BUYI | FILL | 290,85000 |
| 2021-12-21T10:43:52.429886Z | XETA | 290,85000 | EUR | BUYI | PARF | 290,85000 |
| 2021-12-21T10:43:52.429886Z | XETA | 290,85000 | EUR | BUYI | PARF | 290,85000 |
| 2021-12-21T10:54:19.249768Z | XETA | | EUR | BUYI | FILL | 290,70000 |
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| 2021-12-21T10:54:40.824168Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-21T10:57:28.650305Z | XETA | | EUR | BUYI | FILL | 290,75000 |
| 2021-12-21T10:57:33.776640Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-21T10:58:06.675564Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-21T10:58:11.318421Z | XETA | 290,75000 | EUR | BUYI | PARF | 290,75000 |
| 2021-12-21T11:02:57.812901Z | XETA | | EUR | BUYI | FILL | 290,65000 |
| 2021-12-21T11:04:51.253825Z | XETA | 290,65000 | EUR | BUYI | PARF | 290,65000 |
| 2021-12-21T11:06:33.536438Z | XETA | | EUR | BUYI | FILL | 290,50000 |
| 2021-12-21T11:06:49.384940Z | XETA | | EUR | BUYI | CHME | 290,60000 |
| 2021-12-21T11:07:00.945895Z | XETA | | EUR | BUYI | CHME | 290,70000 |
| 2021-12-21T11:07:00.955870Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-21T11:07:00.955949Z | XETA | 290,70000 | EUR | BUYI | PARF | 290,70000 |
| 2021-12-21T11:17:19.726672Z | XETA | | EUR | BUYI | NEWO | 290,70000 |
| 2021-12-21T11:29:09.027584Z | XETA | | EUR | BUYI | FILL | 291,60000 |
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| 2021-12-21T11:30:47.587540Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-21T11:31:04.849963Z | XETA | | EUR | BUYI | FILL | 291,80000 |
| 2021-12-21T11:31:47.955713Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-21T11:31:47.955784Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-21T11:39:11.812556Z | XETA | | EUR | BUYI | FILL | 292,10000 |
| 2021-12-21T11:39:25.780264Z | XETA | | EUR | BUYI | FILL | 291,95000 |
| 2021-12-21T11:39:35.705832Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-21T11:39:35.705863Z | XETA | 292,10000 | EUR | BUYI | PARF | 292,10000 |
| 2021-12-21T11:57:09.935878Z | XETA | 291,95000 | EUR | BUYI | PARF | 291,95000 |
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| 2021-12-21T11:57:09.936003Z | XETA | 291,95000 | EUR | BUYI | PARF | 291,95000 |
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| 2021-12-21T12:02:52.478980Z | XETA | | EUR | BUYI | FILL | 291,80000 |
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| 2021-12-21T12:20:03.780671Z | XETA | | EUR | BUYI | FILL | 291,75000 |
| 2021-12-21T12:20:03.819287Z | XETA | 291,75000 | EUR | BUYI | PARF | 291,75000 |
| 2021-12-21T12:21:22.108506Z | XETA | 291,75000 | EUR | BUYI | PARF | 291,75000 |
| 2021-12-21T12:21:22.108578Z | XETA | 291,75000 | EUR | BUYI | PARF | 291,75000 |
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| 2021-12-21T12:34:48.419325Z | XETA | 291,85000 | EUR | BUYI | PARF | 291,85000 |
| 2021-12-21T12:52:39.579156Z | XETA | | EUR | BUYI | FILL | 291,85000 |
| 2021-12-21T12:52:39.599419Z | XETA | 291,85000 | EUR | BUYI | PARF | 291,85000 |
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| 2021-12-21T12:54:41.175342Z | XETA | 291,85000 | EUR | BUYI | PARF | 291,85000 |
| 2021-12-21T12:55:57.284377Z | XETA | | EUR | BUYI | FILL | 291,80000 |
| 2021-12-21T12:56:22.707504Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
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| 2021-12-21T12:56:22.707754Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T12:57:06.135608Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T12:57:39.930474Z | XETA | | EUR | BUYI | FILL | 291,80000 |
| 2021-12-21T12:57:51.669201Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T12:57:51.669298Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T13:09:56.329226Z | XETA | 291,70000 | EUR | BUYI | PARF | 291,70000 |
| 2021-12-21T13:09:56.329302Z | XETA | 291,70000 | EUR | BUYI | PARF | 291,70000 |
| 2021-12-21T13:09:59.278433Z | XETA | 291,70000 | EUR | BUYI | PARF | 291,70000 |
| 2021-12-21T13:10:06.940726Z | XETA | 291,70000 | EUR | BUYI | PARF | 291,70000 |
| 2021-12-21T13:12:48.015636Z | XETA | 291,60000 | EUR | BUYI | PARF | 291,60000 |
| 2021-12-21T13:12:48.015703Z | XETA | 291,60000 | EUR | BUYI | PARF | 291,60000 |
| 2021-12-21T13:12:48.015729Z | XETA | 291,60000 | EUR | BUYI | PARF | 291,60000 |
| 2021-12-21T13:17:21.060869Z | XETA | | EUR | BUYI | FILL | 291,85000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-21T13:19:56.430648Z | XETA | 291,85000 | EUR | BUYI | PARF | 291,85000 |
| 2021-12-21T13:19:56.430725Z | XETA | 291,85000 | EUR | BUYI | PARF | 291,85000 |
| 2021-12-21T13:26:09.555280Z | XETA | | EUR | BUYI | FILL | 291,80000 |
| 2021-12-21T13:26:09.575685Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T13:26:22.049602Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T13:26:27.734921Z | XETA | | EUR | BUYI | NEWO | 291,80000 |
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| 2021-12-21T13:26:27.772462Z | XETA | 291,80000 | EUR | BUYI | PARF | 291,80000 |
| 2021-12-21T13:26:59.898207Z | XETA | | EUR | BUYI | FILL | 291,80000 |
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| 2021-12-21T13:40:57.925361Z | XETA | | EUR | BUYI | NEWO | 291,70000 |
| 2021-12-21T13:52:47.680638Z | XETA | | EUR | BUYI | NEWO | 292,00000 |
| 2021-12-21T13:52:53.973283Z | XETA | | EUR | BUYI | NEWO | 291,90000 |
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| 2021-12-21T14:07:01.234881Z | XETA | | EUR | BUYI | FILL | 292,35000 |
| 2021-12-21T14:11:37.637958Z | XETA | | EUR | BUYI | FILL | 292,55000 |
| 2021-12-21T14:11:38.767713Z | XETA | 292,55000 | EUR | BUYI | PARF | 292,55000 |
| 2021-12-21T14:11:53.478001Z | XETA | 292,55000 | EUR | BUYI | PARF | 292,55000 |
| 2021-12-21T14:15:44.154657Z | XETA | | EUR | BUYI | FILL | 292,15000 |
| 2021-12-21T14:19:28.231109Z | XETA | | EUR | BUYI | FILL | 292,05000 |
| 2021-12-21T14:35:19.130361Z | XETA | | EUR | BUYI | FILL | 293,10000 |
| 2021-12-21T14:38:42.501754Z | XETA | | EUR | BUYI | FILL | 293,60000 |
| 2021-12-21T14:40:28.261180Z | XETA | 293,60000 | EUR | BUYI | PARF | 293,60000 |
| 2021-12-21T14:41:17.107021Z | XETA | | EUR | BUYI | FILL | 293,50000 |
| 2021-12-21T14:42:25.984637Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
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| 2021-12-21T14:50:00.179028Z | XETA | 292,90000 | EUR | BUYI | PARF | 292,90000 |
| 2021-12-21T14:50:33.253227Z | XETA | | EUR | BUYI | FILL | 292,60000 |
| 2021-12-21T14:51:10.508728Z | XETA | | EUR | BUYI | FILL | 292,75000 |
| 2021-12-21T14:51:44.821123Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-21T14:54:09.748389Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-21T15:02:59.670648Z | XETA | | EUR | BUYI | FILL | 293,50000 |
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| 2021-12-21T15:03:07.723363Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-21T15:13:30.764817Z | XETA | | EUR | BUYI | FILL | 293,60000 |
| 2021-12-21T15:13:50.554606Z | XETA | | EUR | BUYI | NEWO | 292,35000 |
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| 2021-12-21T15:17:45.961297Z | XETA | 293,60000 | EUR | BUYI | PARF | 293,60000 |
| 2021-12-21T15:17:45.961505Z | XETA | 293,60000 | EUR | BUYI | PARF | 293,60000 |
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| 2021-12-21T15:26:31.991090Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T15:27:48.981542Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-21T15:29:32.973616Z | XETA | | EUR | BUYI | FILL | 293,10000 |
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| 2021-12-21T15:29:35.085983Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
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| 2021-12-21T15:33:41.608440Z | XETA | | EUR | BUYI | FILL | 293,00000 |
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| 2021-12-21T15:34:08.958252Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T15:34:08.958391Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T15:34:08.958451Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T15:34:08.960444Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T15:34:20.543664Z | XETA | | EUR | BUYI | CAME | 291,80000 |
| 2021-12-21T15:34:20.545177Z | XETA | | EUR | BUYI | CAME | 291,90000 |
| 2021-12-21T15:34:35.176084Z | XETA | | EUR | BUYI | CAME | 291,70000 |
| 2021-12-21T15:34:35.179371Z | XETA | | EUR | BUYI | CAME | 291,85000 |
| 2021-12-21T15:36:04.905863Z | XETA | | EUR | BUYI | FILL | 292,30000 |
| 2021-12-21T15:36:26.895190Z | XETA | | EUR | BUYI | FILL | 292,90000 |
| 2021-12-21T15:37:13.249652Z | XETA | 292,90000 | EUR | BUYI | PARF | 292,90000 |
| 2021-12-21T15:37:13.249734Z | XETA | 292,90000 | EUR | BUYI | PARF | 292,90000 |
| 2021-12-21T15:37:44.567316Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-21T15:37:45.341320Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-21T15:37:45.341372Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |

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| 2021-12-21T15:37:51.034149Z | XETA | 292,60000 | EUR | BUYI | PARF | 292,60000 |
| 2021-12-21T15:38:56.897707Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-21T15:38:58.366071Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:38:58.366268Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:38:58.369903Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:41:06.753706Z | XETA | | EUR | BUYI | FILL | 292,65000 |
| 2021-12-21T15:42:00.381058Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T15:42:00.381441Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T15:42:00.478495Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T15:42:43.437908Z | XETA | | EUR | BUYI | FILL | 292,65000 |
| 2021-12-21T15:43:25.983770Z | XETA | | EUR | BUYI | CHME | 292,60000 |
| 2021-12-21T15:44:24.296942Z | XETA | | EUR | BUYI | CHME | 292,70000 |
| 2021-12-21T15:45:09.971863Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:45:09.972013Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:45:09.972066Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:45:10.326916Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:45:10.327361Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T15:45:10.327823Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T15:45:13.365197Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T15:45:13.467374Z | XETA | 292,60000 | EUR | BUYI | PARF | 292,60000 |
| 2021-12-21T15:47:35.076721Z | XETA | | EUR | BUYI | CHME | 292,60000 |
| 2021-12-21T15:48:31.077027Z | XETA | | EUR | BUYI | FILL | 292,65000 |
| 2021-12-21T15:48:48.965629Z | XETA | | EUR | BUYI | NEWO | 292,50000 |
| 2021-12-21T15:49:11.388088Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-21T15:49:15.077804Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:49:15.087157Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:49:15.506922Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:49:15.506959Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:49:15.579424Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:49:20.854040Z | XETA | | EUR | BUYI | NEWO | 292,50000 |
| 2021-12-21T15:50:09.191688Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:50:25.578783Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:51:35.153045Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-21T15:51:53.217470Z | XETA | | EUR | BUYI | FILL | 292,80000 |
| 2021-12-21T15:51:55.180094Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-21T15:52:07.378649Z | XETA | | EUR | BUYI | CHME | 292,60000 |
| 2021-12-21T15:52:49.493934Z | XETA | | EUR | BUYI | FILL | 292,80000 |
| 2021-12-21T15:53:17.046185Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-21T15:53:17.048222Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-21T15:53:17.049417Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-21T15:53:17.049467Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-21T15:53:17.049514Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-21T15:53:52.445732Z | XETA | | EUR | BUYI | FILL | 292,85000 |
| 2021-12-21T15:53:53.897222Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:53:53.897285Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:54:24.443625Z | XETA | | EUR | BUYI | CHME | 292,75000 |
| 2021-12-21T15:55:30.489744Z | XETA | | EUR | BUYI | FILL | 292,75000 |
| 2021-12-21T15:55:56.462052Z | XETA | | EUR | BUYI | FILL | 292,80000 |
| 2021-12-21T15:56:47.136120Z | XETA | | EUR | BUYI | CHME | 292,85000 |
| 2021-12-21T15:56:47.136120Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:56:48.812515Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:56:48.812580Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:56:48.812607Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:57:16.647937Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-21T15:57:16.648009Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-21T15:58:15.685012Z | XETA | | EUR | BUYI | FILL | 292,85000 |
| 2021-12-21T15:58:30.552768Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:58:30.552990Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:58:30.642207Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:58:30.642230Z | XETA | 292,85000 | EUR | BUYI | PARF | 292,85000 |
| 2021-12-21T15:59:36.063706Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-21T15:59:36.072070Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-21T15:59:36.072070Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-21T15:59:36.072102Z | XETA | 292,75000 | EUR | BUYI | PARF | 292,75000 |
| 2021-12-21T15:59:52.326438Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T15:59:52.326502Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-21T16:00:33.341823Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T16:00:33.341933Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T16:00:33.341960Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T16:00:33.342063Z | XETA | 292,65000 | EUR | BUYI | PARF | 292,65000 |
| 2021-12-21T16:01:24.273270Z | XETA | | EUR | BUYI | FILL | 292,75000 |
| 2021-12-21T16:03:24.826643Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-21T16:04:00.728981Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T16:04:00.729078Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T16:04:00.729198Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T16:04:00.729299Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-21T16:04:18.773981Z | XETA | | EUR | BUYI | CHME | 292,90000 |
| 2021-12-21T16:05:41.292205Z | XETA | | EUR | BUYI | CHME | 293,05000 |
| 2021-12-21T16:06:46.290542Z | XETA | | EUR | BUYI | CHME | 293,15000 |
| 2021-12-21T16:06:47.387302Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |

| | | | | | | |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-21T16:06:48.512416Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |
| 2021-12-21T16:06:49.377013Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |
| 2021-12-21T16:08:42.333693Z | XETA | | EUR | BUYI | CHME | 293,15000 |
| 2021-12-21T16:09:50.112621Z | XETA | | EUR | BUYI | CHME | 293,30000 |
| 2021-12-21T16:09:55.490309Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-21T16:09:55.490384Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-21T16:09:55.490432Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-21T16:11:30.969814Z | XETA | | EUR | BUYI | CAME | 293,05000 |
| 2021-12-21T16:11:37.453134Z | XETA | | EUR | BUYI | FILL | 293,20000 |
| 2021-12-21T16:12:33.182206Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:12:33.182242Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:12:33.483047Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:12:50.854886Z | XETA | | EUR | BUYI | FILL | 293,20000 |
| 2021-12-21T16:15:39.763584Z | XETA | | EUR | BUYI | CHME | 293,20000 |
| 2021-12-21T16:16:36.404281Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:16:57.954418Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:16:57.954502Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:16:57.954892Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:16:58.845156Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:18:08.269791Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:18:08.269897Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:18:08.269897Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:18:08.270483Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:18:08.270562Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-21T16:20:04.271212Z | XETA | | EUR | BUYI | CAME | 292,60000 |
| 2021-12-21T16:20:04.280167Z | XETA | | EUR | BUYI | CAME | 292,60000 |
| 2021-12-21T16:20:22.727455Z | XETA | | EUR | BUYI | CAME | 292,50000 |
| 2021-12-21T16:20:22.745196Z | XETA | | EUR | BUYI | CAME | 290,70000 |

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 |
|-----------------------------|----------|--------|----------|-------|
| 2021-12-22T10:05:28.109000Z | 100 | 332,49 | USD | ARCX |
| 2021-12-22T10:17:36.917000Z | 105 | 333,04 | USD | ARCX |
| 2021-12-22T10:17:36.919000Z | 14 | 333,04 | USD | ARCX |
| 2021-12-22T10:18:56.672000Z | 100 | 332,76 | USD | ARCX |
| 2021-12-22T10:27:15.038000Z | 100 | 332,87 | USD | ARCX |
| 2021-12-22T10:32:38.500000Z | 100 | 332,52 | USD | ARCX |
| 2021-12-22T10:32:38.502000Z | 100 | 332,52 | USD | ARCX |
| 2021-12-22T10:38:37.896000Z | 100 | 332,71 | USD | ARCX |
| 2021-12-22T10:38:37.897000Z | 100 | 332,71 | USD | ARCX |
| 2021-12-22T10:43:37.063000Z | 30 | 332,92 | USD | ARCX |
| 2021-12-22T10:43:37.064000Z | 70 | 332,92 | USD | ARCX |
| 2021-12-22T10:55:30.756000Z | 300 | 333,90 | USD | ARCX |
| 2021-12-22T10:58:03.995000Z | 100 | 334,01 | USD | ARCX |
| 2021-12-22T10:58:03.996000Z | 9 | 334,01 | USD | ARCX |
| 2021-12-22T10:58:04.005000Z | 91 | 334,01 | USD | ARCX |
| 2021-12-22T11:04:46.962000Z | 190 | 334,02 | USD | ARCX |
| 2021-12-22T11:04:46.963000Z | 10 | 334,02 | USD | ARCX |
| 2021-12-22T11:08:39.713000Z | 100 | 333,99 | USD | ARCX |
| 2021-12-22T11:13:10.714000Z | 108 | 334,59 | USD | ARCX |
| 2021-12-22T11:13:10.716000Z | 192 | 334,59 | USD | ARCX |
| 2021-12-22T11:15:04.801000Z | 29 | 334,58 | USD | ARCX |
| 2021-12-22T11:15:04.802000Z | 71 | 334,58 | USD | ARCX |
| 2021-12-22T11:34:54.902000Z | 100 | 334,64 | USD | ARCX |
| 2021-12-22T12:14:34.867000Z | 100 | 334,86 | USD | ARCX |
| 2021-12-22T12:20:48.673000Z | 100 | 334,79 | USD | ARCX |
| 2021-12-22T12:20:48.674000Z | 60 | 334,79 | USD | ARCX |
| 2021-12-22T12:20:48.678000Z | 19 | 334,79 | USD | ARCX |
| 2021-12-22T12:20:48.679000Z | 21 | 334,79 | USD | ARCX |
| 2021-12-22T12:39:27.236000Z | 100 | 334,64 | USD | ARCX |
| 2021-12-22T12:43:51.494000Z | 60 | 334,58 | USD | ARCX |
| 2021-12-22T12:43:51.495000Z | 60 | 334,58 | USD | ARCX |
| 2021-12-22T12:43:51.498000Z | 25 | 334,58 | USD | ARCX |
| 2021-12-22T12:43:51.500000Z | 20 | 334,58 | USD | ARCX |
| 2021-12-22T12:43:51.502000Z | 15 | 334,58 | USD | ARCX |
| 2021-12-22T12:43:51.505000Z | 3 | 334,58 | USD | ARCX |
| 2021-12-22T12:43:51.509000Z | 17 | 334,58 | USD | ARCX |
| 2021-12-22T12:49:41.404000Z | 8 | 334,52 | USD | ARCX |
| 2021-12-22T12:49:41.406000Z | 92 | 334,52 | USD | ARCX |
| 2021-12-22T12:59:23.380000Z | 1 | 335,13 | USD | ARCX |
| 2021-12-22T12:59:23.383000Z | 21 | 335,13 | USD | ARCX |
| 2021-12-22T12:59:23.385000Z | 54 | 335,13 | USD | ARCX |
| 2021-12-22T12:59:23.386000Z | 24 | 335,13 | USD | ARCX |
| 2021-12-22T13:10:15.156000Z | 4 | 335,21 | USD | ARCX |
| 2021-12-22T13:10:15.158000Z | 96 | 335,21 | USD | ARCX |
| 2021-12-22T13:12:11.414000Z | 100 | 335,17 | USD | ARCX |
| 2021-12-22T13:22:22.561000Z | 38 | 334,72 | USD | ARCX |
| 2021-12-22T13:22:22.562000Z | 30 | 334,72 | USD | ARCX |
| 2021-12-22T13:22:22.565000Z | 70 | 334,72 | USD | ARCX |
| 2021-12-22T13:22:22.566000Z | 32 | 334,72 | USD | ARCX |
| 2021-12-22T13:22:22.568000Z | 7 | 334,72 | USD | ARCX |
| 2021-12-22T13:22:22.570000Z | 4 | 334,72 | USD | ARCX |
| 2021-12-22T13:22:22.573000Z | 19 | 334,72 | USD | ARCX |
| 2021-12-22T13:26:31.722000Z | 7 | 334,58 | USD | ARCX |
| 2021-12-22T13:26:31.724000Z | 9 | 334,58 | USD | ARCX |
| 2021-12-22T13:26:31.726000Z | 50 | 334,58 | USD | ARCX |
| 2021-12-22T13:26:32.617000Z | 7 | 334,58 | USD | ARCX |
| 2021-12-22T13:26:32.618000Z | 27 | 334,58 | USD | ARCX |
| 2021-12-22T13:38:02.435000Z | 1 | 334,77 | USD | ARCX |
| 2021-12-22T13:38:02.436000Z | 11 | 334,77 | USD | ARCX |
| 2021-12-22T13:38:02.440000Z | 7 | 334,77 | USD | ARCX |
| 2021-12-22T13:38:02.442000Z | 30 | 334,77 | USD | ARCX |
| 2021-12-22T13:38:02.445000Z | 51 | 334,77 | USD | ARCX |
| 2021-12-22T13:45:16.268000Z | 30 | 334,67 | USD | ARCX |
| 2021-12-22T13:45:16.271000Z | 70 | 334,67 | USD | ARCX |
| 2021-12-22T13:50:07.537000Z | 154 | 334,81 | USD | ARCX |
| 2021-12-22T13:50:07.538000Z | 146 | 334,81 | USD | ARCX |
| 2021-12-22T14:01:28.225000Z | 9 | 334,45 | USD | ARCX |
| 2021-12-22T14:01:28.227000Z | 68 | 334,45 | USD | ARCX |
| 2021-12-22T14:01:28.230000Z | 23 | 334,45 | USD | ARCX |
| 2021-12-22T14:09:29.647000Z | 7 | 334,39 | USD | ARCX |
| 2021-12-22T14:09:29.649000Z | 14 | 334,39 | USD | ARCX |
| 2021-12-22T14:09:29.651000Z | 79 | 334,39 | USD | ARCX |
| 2021-12-22T14:14:37.009000Z | 1 | 334,56 | USD | ARCX |
| 2021-12-22T14:14:44.438000Z | 11 | 334,56 | USD | ARCX |

| | | | |
|-----------------------------|-----|------------|------|
| 2021-12-22T14:16:21.111000Z | 188 | 334,64 USD | ARCX |
| 2021-12-22T14:24:23.326000Z | 7 | 334,61 USD | ARCX |
| 2021-12-22T14:24:23.329000Z | 93 | 334,61 USD | ARCX |
| 2021-12-22T14:58:55.210000Z | 18 | 334,96 USD | ARCX |
| 2021-12-22T14:58:55.211000Z | 7 | 334,96 USD | ARCX |
| 2021-12-22T14:58:55.214000Z | 5 | 334,96 USD | ARCX |
| 2021-12-22T14:59:36.838000Z | 14 | 334,96 USD | ARCX |
| 2021-12-22T14:59:38.862000Z | 5 | 334,96 USD | ARCX |
| 2021-12-22T14:59:40.391000Z | 11 | 334,96 USD | ARCX |
| 2021-12-22T14:59:40.393000Z | 90 | 334,96 USD | ARCX |
| 2021-12-22T15:03:41.543000Z | 100 | 334,94 USD | ARCX |
| 2021-12-22T15:03:41.544000Z | 100 | 334,94 USD | ARCX |
| 2021-12-22T15:08:51.008000Z | 100 | 334,71 USD | ARCX |
| 2021-12-22T15:11:45.871000Z | 30 | 334,75 USD | ARCX |
| 2021-12-22T15:11:45.872000Z | 7 | 334,75 USD | ARCX |
| 2021-12-22T15:11:45.876000Z | 63 | 334,75 USD | ARCX |
| 2021-12-22T15:19:12.219000Z | 100 | 334,79 USD | ARCX |
| 2021-12-22T15:21:05.209000Z | 1 | 334,74 USD | ARCX |
| 2021-12-22T15:21:05.211000Z | 28 | 334,74 USD | ARCX |
| 2021-12-22T15:21:05.213000Z | 100 | 334,74 USD | ARCX |
| 2021-12-22T15:21:05.215000Z | 71 | 334,74 USD | ARCX |
| 2021-12-22T15:25:00.996000Z | 49 | 334,65 USD | ARCX |
| 2021-12-22T15:25:00.997000Z | 132 | 334,65 USD | ARCX |
| 2021-12-22T15:25:01.000000Z | 6 | 334,65 USD | ARCX |
| 2021-12-22T15:25:01.001000Z | 13 | 334,65 USD | ARCX |
| 2021-12-22T15:27:10.971000Z | 91 | 334,78 USD | ARCX |
| 2021-12-22T15:29:01.836000Z | 209 | 334,83 USD | ARCX |
| 2021-12-22T15:29:01.838000Z | 91 | 334,83 USD | ARCX |
| 2021-12-22T15:29:09.236000Z | 6 | 334,83 USD | ARCX |
| 2021-12-22T15:29:09.238000Z | 3 | 334,83 USD | ARCX |
| 2021-12-22T15:32:21.575000Z | 43 | 334,60 USD | ARCX |
| 2021-12-22T15:32:21.577000Z | 1 | 334,60 USD | ARCX |
| 2021-12-22T15:32:21.578000Z | 25 | 334,60 USD | ARCX |
| 2021-12-22T15:32:21.579000Z | 100 | 334,60 USD | ARCX |
| 2021-12-22T15:32:21.581000Z | 29 | 334,60 USD | ARCX |
| 2021-12-22T15:32:21.582000Z | 2 | 334,60 USD | ARCX |
| 2021-12-22T15:37:12.458000Z | 50 | 334,74 USD | ARCX |
| 2021-12-22T15:37:12.459000Z | 150 | 334,74 USD | ARCX |
| 2021-12-22T10:20:00.771000Z | 100 | 332,82 USD | BATS |
| 2021-12-22T10:29:56.515000Z | 30 | 332,84 USD | BATS |
| 2021-12-22T10:29:56.516000Z | 7 | 332,84 USD | BATS |
| 2021-12-22T10:29:56.520000Z | 20 | 332,84 USD | BATS |
| 2021-12-22T10:29:56.522000Z | 1 | 332,84 USD | BATS |
| 2021-12-22T10:29:56.523000Z | 5 | 332,84 USD | BATS |
| 2021-12-22T10:29:56.525000Z | 37 | 332,84 USD | BATS |
| 2021-12-22T10:40:58.923000Z | 52 | 332,90 USD | BATS |
| 2021-12-22T10:40:58.925000Z | 3 | 332,90 USD | BATS |
| 2021-12-22T10:40:58.927000Z | 3 | 332,90 USD | BATS |
| 2021-12-22T10:40:58.928000Z | 65 | 332,90 USD | BATS |
| 2021-12-22T10:40:58.930000Z | 77 | 332,90 USD | BATS |
| 2021-12-22T11:03:13.300000Z | 80 | 333,85 USD | BATS |
| 2021-12-22T11:04:00.753000Z | 20 | 334,14 USD | BATS |
| 2021-12-22T12:10:05.639000Z | 28 | 334,95 USD | BATS |
| 2021-12-22T12:10:05.640000Z | 18 | 334,95 USD | BATS |
| 2021-12-22T12:24:21.375000Z | 10 | 334,67 USD | BATS |
| 2021-12-22T12:24:21.377000Z | 90 | 334,67 USD | BATS |
| 2021-12-22T15:45:01.561000Z | 292 | 334,99 USD | BATS |
| 2021-12-22T11:50:44.614000Z | 4 | 334,66 USD | BATY |
| 2021-12-22T11:51:06.549000Z | 75 | 334,68 USD | BATY |
| 2021-12-22T11:51:06.828000Z | 21 | 334,68 USD | BATY |
| 2021-12-22T11:51:06.829000Z | 4 | 334,68 USD | BATY |
| 2021-12-22T11:51:06.830000Z | 31 | 334,68 USD | BATY |
| 2021-12-22T15:40:19.374000Z | 100 | 334,75 USD | BATY |
| 2021-12-22T10:16:12.584000Z | 30 | 332,86 USD | EDGX |
| 2021-12-22T10:16:12.585000Z | 100 | 332,86 USD | EDGX |
| 2021-12-22T10:16:12.587000Z | 70 | 332,86 USD | EDGX |
| 2021-12-22T10:22:09.179000Z | 100 | 332,74 USD | EDGX |
| 2021-12-22T10:22:09.181000Z | 13 | 332,74 USD | EDGX |
| 2021-12-22T10:22:09.183000Z | 87 | 332,74 USD | EDGX |
| 2021-12-22T11:05:51.441000Z | 37 | 333,93 USD | EDGX |
| 2021-12-22T11:05:51.442000Z | 33 | 333,93 USD | EDGX |
| 2021-12-22T11:05:51.444000Z | 30 | 333,93 USD | EDGX |
| 2021-12-22T11:28:06.797000Z | 25 | 334,20 USD | EDGX |
| 2021-12-22T11:28:06.830000Z | 25 | 334,20 USD | EDGX |
| 2021-12-22T11:28:06.832000Z | 50 | 334,20 USD | EDGX |
| 2021-12-22T11:28:06.835000Z | 50 | 334,20 USD | EDGX |
| 2021-12-22T11:28:06.837000Z | 10 | 334,20 USD | EDGX |
| 2021-12-22T11:28:11.339000Z | 25 | 334,19 USD | EDGX |
| 2021-12-22T11:29:22.044000Z | 15 | 334,21 USD | EDGX |
| 2021-12-22T11:29:22.046000Z | 85 | 334,21 USD | EDGX |

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| 2021-12-22T11:29:25.609000Z | 100 | 334,26 USD | EDGX |
| 2021-12-22T11:29:25.611000Z | 15 | 334,26 USD | EDGX |
| 2021-12-22T12:26:46.483000Z | 100 | 334,64 USD | EDGX |
| 2021-12-22T12:51:22.128000Z | 100 | 334,90 USD | EDGX |
| 2021-12-22T13:02:22.313000Z | 13 | 335,17 USD | EDGX |
| 2021-12-22T13:02:22.315000Z | 41 | 335,17 USD | EDGX |
| 2021-12-22T13:02:22.320000Z | 46 | 335,17 USD | EDGX |
| 2021-12-22T13:38:46.501000Z | 8 | 334,73 USD | EDGX |
| 2021-12-22T13:38:46.502000Z | 82 | 334,73 USD | EDGX |
| 2021-12-22T13:38:46.505000Z | 4 | 334,73 USD | EDGX |
| 2021-12-22T13:43:07.869000Z | 100 | 334,74 USD | EDGX |
| 2021-12-22T13:43:07.870000Z | 41 | 334,74 USD | EDGX |
| 2021-12-22T13:43:07.875000Z | 59 | 334,74 USD | EDGX |
| 2021-12-22T13:43:07.878000Z | 6 | 334,74 USD | EDGX |
| 2021-12-22T14:06:05.526000Z | 30 | 334,54 USD | EDGX |
| 2021-12-22T14:06:05.527000Z | 60 | 334,54 USD | EDGX |
| 2021-12-22T14:06:05.530000Z | 3 | 334,54 USD | EDGX |
| 2021-12-22T14:06:05.533000Z | 30 | 334,54 USD | EDGX |
| 2021-12-22T14:06:05.536000Z | 40 | 334,54 USD | EDGX |
| 2021-12-22T14:07:33.025000Z | 163 | 334,46 USD | EDGX |
| 2021-12-22T14:07:33.026000Z | 37 | 334,46 USD | EDGX |
| 2021-12-22T14:07:33.028000Z | 137 | 334,46 USD | EDGX |
| 2021-12-22T14:27:34.048000Z | 52 | 334,51 USD | EDGX |
| 2021-12-22T14:27:34.050000Z | 26 | 334,51 USD | EDGX |
| 2021-12-22T14:27:34.052000Z | 15 | 334,51 USD | EDGX |
| 2021-12-22T14:27:34.056000Z | 7 | 334,51 USD | EDGX |
| 2021-12-22T14:52:59.317000Z | 25 | 334,78 USD | EDGX |
| 2021-12-22T14:52:59.319000Z | 9 | 334,78 USD | EDGX |
| 2021-12-22T14:54:34.189000Z | 43 | 334,84 USD | EDGX |
| 2021-12-22T14:54:34.191000Z | 57 | 334,84 USD | EDGX |
| 2021-12-22T14:54:34.192000Z | 48 | 334,84 USD | EDGX |
| 2021-12-22T14:54:34.194000Z | 18 | 334,84 USD | EDGX |
| 2021-12-22T14:54:34.196000Z | 43 | 334,84 USD | EDGX |
| 2021-12-22T14:54:34.198000Z | 1 | 334,84 USD | EDGX |
| 2021-12-22T14:54:34.205000Z | 30 | 334,84 USD | EDGX |
| 2021-12-22T14:54:34.208000Z | 26 | 334,84 USD | EDGX |
| 2021-12-22T14:57:12.977000Z | 50 | 334,94 USD | EDGX |
| 2021-12-22T14:58:52.017000Z | 50 | 334,96 USD | EDGX |
| 2021-12-22T14:58:52.020000Z | 50 | 334,96 USD | EDGX |
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| 2021-12-22T14:58:52.024000Z | 41 | 334,96 USD | EDGX |
| 2021-12-22T14:58:52.032000Z | 150 | 334,96 USD | EDGX |
| 2021-12-22T10:09:12.976000Z | 10 | 332,38 USD | IEGX |
| 2021-12-22T10:09:12.977000Z | 30 | 332,38 USD | IEGX |
| 2021-12-22T10:09:12.979000Z | 60 | 332,38 USD | IEGX |
| 2021-12-22T10:09:12.981000Z | 40 | 332,38 USD | IEGX |
| 2021-12-22T10:10:27.229000Z | 100 | 332,42 USD | IEGX |
| 2021-12-22T10:11:08.796000Z | 2 | 332,55 USD | IEGX |
| 2021-12-22T10:11:08.797000Z | 100 | 332,53 USD | IEGX |
| 2021-12-22T10:11:08.798000Z | 58 | 332,54 USD | IEGX |
| 2021-12-22T10:14:06.497000Z | 5 | 332,65 USD | IEGX |
| 2021-12-22T10:14:06.500000Z | 10 | 332,61 USD | IEGX |
| 2021-12-22T10:15:17.152000Z | 15 | 332,63 USD | IEGX |
| 2021-12-22T10:15:17.154000Z | 85 | 332,63 USD | IEGX |
| 2021-12-22T10:15:17.156000Z | 1 | 332,63 USD | IEGX |
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| 2021-12-22T10:16:21.729000Z | 13 | 332,85 USD | IEGX |
| 2021-12-22T10:16:21.730000Z | 1 | 332,85 USD | IEGX |
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| 2021-12-22T11:47:58.088000Z | 10 | 334,46 USD | IEGX |
| 2021-12-22T11:51:39.927000Z | 36 | 334,79 USD | IEGX |
| 2021-12-22T11:51:41.546000Z | 71 | 334,80 USD | IEGX |
| 2021-12-22T11:51:41.602000Z | 48 | 334,83 USD | IEGX |
| 2021-12-22T11:52:22.708000Z | 10 | 334,79 USD | IEGX |
| 2021-12-22T11:52:48.264000Z | 1 | 334,81 USD | IEGX |
| 2021-12-22T11:52:48.267000Z | 1 | 334,81 USD | IEGX |
| 2021-12-22T11:53:15.957000Z | 10 | 334,76 USD | IEGX |
| 2021-12-22T11:53:16.267000Z | 11 | 334,74 USD | IEGX |
| 2021-12-22T11:53:16.268000Z | 9 | 334,74 USD | IEGX |
| 2021-12-22T11:53:16.272000Z | 11 | 334,74 USD | IEGX |
| 2021-12-22T11:53:39.990000Z | 15 | 334,73 USD | IEGX |
| 2021-12-22T11:53:49.723000Z | 26 | 334,72 USD | IEGX |
| 2021-12-22T11:56:12.757000Z | 5 | 334,67 USD | IEGX |
| 2021-12-22T11:56:28.570000Z | 1 | 334,62 USD | IEGX |
| 2021-12-22T11:56:28.572000Z | 9 | 334,62 USD | IEGX |
| 2021-12-22T11:58:37.568000Z | 91 | 334,85 USD | IEGX |
| 2021-12-22T11:58:37.571000Z | 9 | 334,85 USD | IEGX |
| 2021-12-22T11:59:01.840000Z | 14 | 334,82 USD | IEGX |

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| 2021-12-22T11:59:25.593000Z | 3 | 334,75 USD | IEXG |
| 2021-12-22T12:00:51.856000Z | 13 | 334,74 USD | IEXG |
| 2021-12-22T12:00:51.857000Z | 13 | 334,74 USD | IEXG |
| 2021-12-22T12:00:52.048000Z | 17 | 334,74 USD | IEXG |
| 2021-12-22T12:00:52.515000Z | 5 | 334,76 USD | IEXG |
| 2021-12-22T12:01:06.176000Z | 9 | 334,83 USD | IEXG |
| 2021-12-22T12:01:06.178000Z | 10 | 334,81 USD | IEXG |
| 2021-12-22T12:01:06.179000Z | 7 | 334,80 USD | IEXG |
| 2021-12-22T12:01:06.184000Z | 3 | 334,80 USD | IEXG |
| 2021-12-22T12:01:06.186000Z | 10 | 334,80 USD | IEXG |
| 2021-12-22T12:01:06.189000Z | 10 | 334,80 USD | IEXG |
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| 2021-12-22T12:03:37.856000Z | 8 | 334,77 USD | IEXG |
| 2021-12-22T12:05:21.913000Z | 8 | 334,78 USD | IEXG |
| 2021-12-22T12:05:21.915000Z | 92 | 334,78 USD | IEXG |
| 2021-12-22T12:05:27.290000Z | 92 | 334,78 USD | IEXG |
| 2021-12-22T12:07:26.295000Z | 5 | 334,83 USD | IEXG |
| 2021-12-22T12:07:40.936000Z | 13 | 334,82 USD | IEXG |
| 2021-12-22T12:07:46.594000Z | 20 | 334,83 USD | IEXG |
| 2021-12-22T12:07:48.843000Z | 2 | 334,83 USD | IEXG |
| 2021-12-22T12:08:00.157000Z | 5 | 334,83 USD | IEXG |
| 2021-12-22T12:08:10.127000Z | 5 | 334,83 USD | IEXG |
| 2021-12-22T12:08:48.044000Z | 54 | 334,84 USD | IEXG |
| 2021-12-22T12:08:48.045000Z | 50 | 334,84 USD | IEXG |
| 2021-12-22T15:42:00.552000Z | 100 | 334,76 USD | IEXG |
| 2021-12-22T15:44:11.884000Z | 4 | 335,01 USD | IEXG |
| 2021-12-22T15:44:50.006000Z | 4 | 334,99 USD | IEXG |
| 2021-12-22T10:03:34.593000Z | 5 | 332,75 USD | UBSA |
| 2021-12-22T10:03:34.595000Z | 10 | 332,75 USD | UBSA |
| 2021-12-22T15:40:17.473000Z | 100 | 334,79 USD | XBOS |
| 2021-12-22T15:42:13.266000Z | 86 | 334,77 USD | XBOS |
| 2021-12-22T15:42:13.267000Z | 14 | 334,77 USD | XBOS |
| 2021-12-22T10:03:34.599000Z | 85 | 332,75 USD | XNAS |
| 2021-12-22T10:26:26.183000Z | 100 | 332,89 USD | XNAS |
| 2021-12-22T10:29:41.741000Z | 100 | 332,89 USD | XNAS |
| 2021-12-22T10:29:41.742000Z | 100 | 332,89 USD | XNAS |
| 2021-12-22T10:35:16.465000Z | 24 | 332,51 USD | XNAS |
| 2021-12-22T10:35:16.467000Z | 76 | 332,51 USD | XNAS |
| 2021-12-22T10:37:25.679000Z | 100 | 332,70 USD | XNAS |
| 2021-12-22T10:43:08.977000Z | 100 | 333,15 USD | XNAS |
| 2021-12-22T10:51:02.919000Z | 3 | 333,56 USD | XNAS |
| 2021-12-22T10:51:02.921000Z | 9 | 333,56 USD | XNAS |
| 2021-12-22T10:51:02.923000Z | 75 | 333,56 USD | XNAS |
| 2021-12-22T10:51:02.926000Z | 88 | 333,56 USD | XNAS |
| 2021-12-22T10:51:02.927000Z | 22 | 333,56 USD | XNAS |
| 2021-12-22T10:51:02.928000Z | 3 | 333,56 USD | XNAS |
| 2021-12-22T10:53:22.100000Z | 100 | 333,90 USD | XNAS |
| 2021-12-22T10:56:36.387000Z | 40 | 334,02 USD | XNAS |
| 2021-12-22T10:56:36.389000Z | 60 | 334,02 USD | XNAS |
| 2021-12-22T10:56:36.391000Z | 40 | 334,02 USD | XNAS |
| 2021-12-22T10:56:36.393000Z | 60 | 334,02 USD | XNAS |
| 2021-12-22T10:59:58.059000Z | 100 | 333,96 USD | XNAS |
| 2021-12-22T11:10:18.785000Z | 168 | 334,06 USD | XNAS |
| 2021-12-22T11:10:18.787000Z | 14 | 334,06 USD | XNAS |
| 2021-12-22T11:10:18.789000Z | 18 | 334,06 USD | XNAS |
| 2021-12-22T11:18:54.864000Z | 11 | 334,50 USD | XNAS |
| 2021-12-22T11:19:06.412000Z | 100 | 334,50 USD | XNAS |
| 2021-12-22T11:19:06.414000Z | 189 | 334,50 USD | XNAS |
| 2021-12-22T11:19:50.902000Z | 171 | 334,50 USD | XNAS |
| 2021-12-22T11:19:54.088000Z | 9 | 334,48 USD | XNAS |
| 2021-12-22T11:23:10.232000Z | 7 | 334,27 USD | XNAS |
| 2021-12-22T11:23:10.234000Z | 82 | 334,27 USD | XNAS |
| 2021-12-22T11:24:04.979000Z | 1 | 334,25 USD | XNAS |
| 2021-12-22T11:24:40.769000Z | 100 | 334,28 USD | XNAS |
| 2021-12-22T11:24:40.770000Z | 19 | 334,28 USD | XNAS |
| 2021-12-22T11:24:40.772000Z | 11 | 334,28 USD | XNAS |
| 2021-12-22T11:24:40.773000Z | 100 | 334,28 USD | XNAS |
| 2021-12-22T11:24:40.775000Z | 100 | 334,28 USD | XNAS |
| 2021-12-22T11:25:00.881000Z | 18 | 334,33 USD | XNAS |
| 2021-12-22T11:25:00.883000Z | 30 | 334,33 USD | XNAS |
| 2021-12-22T11:25:00.886000Z | 30 | 334,33 USD | XNAS |
| 2021-12-22T11:25:00.889000Z | 75 | 334,33 USD | XNAS |
| 2021-12-22T11:25:00.891000Z | 47 | 334,33 USD | XNAS |
| 2021-12-22T11:32:17.336000Z | 300 | 334,22 USD | XNAS |
| 2021-12-22T11:32:46.763000Z | 201 | 334,27 USD | XNAS |
| 2021-12-22T11:32:46.765000Z | 99 | 334,27 USD | XNAS |
| 2021-12-22T11:34:16.759000Z | 75 | 334,32 USD | XNAS |
| 2021-12-22T11:34:16.761000Z | 75 | 334,32 USD | XNAS |
| 2021-12-22T11:34:16.763000Z | 2 | 334,32 USD | XNAS |
| 2021-12-22T11:34:16.766000Z | 148 | 334,32 USD | XNAS |

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| 2021-12-22T11:36:31.907000Z | 100 | 334,52 USD | XNAS |
| 2021-12-22T11:40:29.114000Z | 73 | 334,52 USD | XNAS |
| 2021-12-22T11:40:29.115000Z | 27 | 334,52 USD | XNAS |
| 2021-12-22T11:43:42.280000Z | 40 | 334,51 USD | XNAS |
| 2021-12-22T11:43:52.172000Z | 100 | 334,51 USD | XNAS |
| 2021-12-22T11:43:52.174000Z | 60 | 334,51 USD | XNAS |
| 2021-12-22T12:22:14.373000Z | 5 | 334,67 USD | XNAS |
| 2021-12-22T12:22:14.374000Z | 95 | 334,67 USD | XNAS |
| 2021-12-22T12:28:13.073000Z | 100 | 334,65 USD | XNAS |
| 2021-12-22T12:31:48.906000Z | 1 | 334,73 USD | XNAS |
| 2021-12-22T12:31:48.908000Z | 25 | 334,73 USD | XNAS |
| 2021-12-22T12:31:48.913000Z | 4 | 334,73 USD | XNAS |
| 2021-12-22T12:31:48.915000Z | 18 | 334,73 USD | XNAS |
| 2021-12-22T12:31:48.917000Z | 1 | 334,73 USD | XNAS |
| 2021-12-22T12:31:48.919000Z | 51 | 334,73 USD | XNAS |
| 2021-12-22T12:51:52.142000Z | 30 | 334,88 USD | XNAS |
| 2021-12-22T12:51:52.144000Z | 30 | 334,88 USD | XNAS |
| 2021-12-22T12:51:52.146000Z | 40 | 334,88 USD | XNAS |
| 2021-12-22T13:00:27.172000Z | 100 | 335,05 USD | XNAS |
| 2021-12-22T13:04:02.175000Z | 100 | 335,26 USD | XNAS |
| 2021-12-22T13:05:33.152000Z | 100 | 335,20 USD | XNAS |
| 2021-12-22T13:08:17.616000Z | 100 | 335,14 USD | XNAS |
| 2021-12-22T13:08:17.618000Z | 100 | 335,14 USD | XNAS |
| 2021-12-22T13:17:33.977000Z | 100 | 334,92 USD | XNAS |
| 2021-12-22T13:17:33.978000Z | 100 | 334,92 USD | XNAS |
| 2021-12-22T13:24:20.482000Z | 100 | 334,72 USD | XNAS |
| 2021-12-22T13:29:52.717000Z | 100 | 334,74 USD | XNAS |
| 2021-12-22T13:29:52.719000Z | 100 | 334,74 USD | XNAS |
| 2021-12-22T13:30:29.354000Z | 75 | 334,81 USD | XNAS |
| 2021-12-22T13:31:21.861000Z | 25 | 334,81 USD | XNAS |
| 2021-12-22T13:33:19.146000Z | 100 | 334,81 USD | XNAS |
| 2021-12-22T13:34:42.991000Z | 82 | 334,82 USD | XNAS |
| 2021-12-22T13:34:42.992000Z | 18 | 334,82 USD | XNAS |
| 2021-12-22T13:35:43.142000Z | 100 | 334,81 USD | XNAS |
| 2021-12-22T13:56:35.983000Z | 81 | 334,81 USD | XNAS |
| 2021-12-22T13:56:35.985000Z | 56 | 334,81 USD | XNAS |
| 2021-12-22T13:56:35.988000Z | 19 | 334,81 USD | XNAS |
| 2021-12-22T13:56:35.990000Z | 30 | 334,81 USD | XNAS |
| 2021-12-22T13:56:35.994000Z | 14 | 334,81 USD | XNAS |
| 2021-12-22T13:56:35.996000Z | 100 | 334,81 USD | XNAS |
| 2021-12-22T14:30:40.906000Z | 92 | 334,49 USD | XNAS |
| 2021-12-22T14:30:40.907000Z | 100 | 334,49 USD | XNAS |
| 2021-12-22T14:30:40.909000Z | 8 | 334,49 USD | XNAS |
| 2021-12-22T14:47:07.631000Z | 100 | 334,68 USD | XNAS |
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| 2021-12-22T15:14:24.459000Z | 30 | 334,77 USD | XNAS |
| 2021-12-22T15:17:15.394000Z | 66 | 334,96 USD | XNAS |
| 2021-12-22T15:17:15.395000Z | 34 | 334,96 USD | XNAS |
| 2021-12-22T15:17:15.397000Z | 51 | 334,96 USD | XNAS |
| 2021-12-22T15:17:15.398000Z | 49 | 334,96 USD | XNAS |
| 2021-12-22T15:17:15.401000Z | 111 | 334,96 USD | XNAS |
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| 2021-12-22T15:40:17.471000Z | 50 | 334,79 USD | XNAS |
| 2021-12-22T15:40:17.477000Z | 50 | 334,79 USD | XNAS |
| 2021-12-22T10:03:41.439000Z | 100 | 332,71 USD | XNYS |
| 2021-12-22T10:06:23.499000Z | 100 | 332,37 USD | XNYS |
| 2021-12-22T10:14:06.496000Z | 100 | 332,61 USD | XNYS |
| 2021-12-22T10:23:04.182000Z | 46 | 332,89 USD | XNYS |
| 2021-12-22T10:23:04.183000Z | 54 | 332,89 USD | XNYS |
| 2021-12-22T10:24:45.407000Z | 100 | 332,92 USD | XNYS |
| 2021-12-22T10:31:29.427000Z | 100 | 332,75 USD | XNYS |
| 2021-12-22T10:35:37.073000Z | 5 | 332,40 USD | XNYS |
| 2021-12-22T10:35:37.075000Z | 95 | 332,40 USD | XNYS |
| 2021-12-22T10:46:01.080000Z | 100 | 333,28 USD | XNYS |
| 2021-12-22T10:48:35.665000Z | 300 | 333,30 USD | XNYS |
| 2021-12-22T11:00:16.101000Z | 65 | 333,92 USD | XNYS |
| 2021-12-22T11:00:16.102000Z | 135 | 333,92 USD | XNYS |
| 2021-12-22T11:01:58.825000Z | 4 | 333,90 USD | XNYS |
| 2021-12-22T11:01:58.826000Z | 96 | 333,90 USD | XNYS |
| 2021-12-22T11:07:14.560000Z | 75 | 333,92 USD | XNYS |
| 2021-12-22T11:07:14.569000Z | 125 | 333,92 USD | XNYS |
| 2021-12-22T11:37:27.354000Z | 100 | 334,52 USD | XNYS |
| 2021-12-22T12:00:51.844000Z | 75 | 334,81 USD | XNYS |
| 2021-12-22T12:00:51.845000Z | 34 | 334,81 USD | XNYS |
| 2021-12-22T12:00:51.848000Z | 65 | 334,81 USD | XNYS |
| 2021-12-22T12:12:08.292000Z | 60 | 334,92 USD | XNYS |
| 2021-12-22T12:12:08.293000Z | 21 | 334,92 USD | XNYS |
| 2021-12-22T12:12:08.296000Z | 19 | 334,92 USD | XNYS |
| 2021-12-22T12:17:21.058000Z | 59 | 334,73 USD | XNYS |
| 2021-12-22T12:17:21.060000Z | 30 | 334,73 USD | XNYS |

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| 2021-12-22T12:17:21.066000Z | 11 | 334,73 USD | XNYS |
| 2021-12-22T12:34:35.706000Z | 110 | 334,73 USD | XNYS |
| 2021-12-22T12:34:35.708000Z | 30 | 334,73 USD | XNYS |
| 2021-12-22T12:34:35.710000Z | 60 | 334,73 USD | XNYS |
| 2021-12-22T12:37:49.229000Z | 30 | 334,63 USD | XNYS |
| 2021-12-22T12:37:49.232000Z | 14 | 334,63 USD | XNYS |
| 2021-12-22T12:37:49.233000Z | 56 | 334,63 USD | XNYS |
| 2021-12-22T12:46:17.195000Z | 10 | 334,52 USD | XNYS |
| 2021-12-22T12:46:17.197000Z | 90 | 334,52 USD | XNYS |
| 2021-12-22T12:56:12.704000Z | 177 | 334,98 USD | XNYS |
| 2021-12-22T12:56:12.706000Z | 23 | 334,98 USD | XNYS |
| 2021-12-22T13:12:39.430000Z | 100 | 335,10 USD | XNYS |
| 2021-12-22T13:15:00.118000Z | 100 | 335,17 USD | XNYS |
| 2021-12-22T13:58:14.390000Z | 16 | 334,75 USD | XNYS |
| 2021-12-22T13:58:14.392000Z | 27 | 334,75 USD | XNYS |
| 2021-12-22T13:58:14.393000Z | 57 | 334,75 USD | XNYS |
| 2021-12-22T13:59:44.609000Z | 100 | 334,66 USD | XNYS |
| 2021-12-22T14:13:22.270000Z | 200 | 334,64 USD | XNYS |
| 2021-12-22T14:18:06.857000Z | 8 | 334,62 USD | XNYS |
| 2021-12-22T14:18:06.859000Z | 46 | 334,62 USD | XNYS |
| 2021-12-22T14:18:06.860000Z | 46 | 334,62 USD | XNYS |
| 2021-12-22T14:19:45.538000Z | 100 | 334,56 USD | XNYS |
| 2021-12-22T14:21:40.809000Z | 5 | 334,58 USD | XNYS |
| 2021-12-22T14:21:40.811000Z | 64 | 334,58 USD | XNYS |
| 2021-12-22T14:21:40.812000Z | 3 | 334,58 USD | XNYS |
| 2021-12-22T14:21:40.814000Z | 28 | 334,58 USD | XNYS |
| 2021-12-22T14:21:40.815000Z | 100 | 334,58 USD | XNYS |
| 2021-12-22T14:25:01.027000Z | 1 | 334,59 USD | XNYS |
| 2021-12-22T14:25:42.039000Z | 99 | 334,61 USD | XNYS |
| 2021-12-22T14:32:10.440000Z | 50 | 334,68 USD | XNYS |
| 2021-12-22T14:32:13.722000Z | 30 | 334,68 USD | XNYS |
| 2021-12-22T14:32:13.723000Z | 20 | 334,68 USD | XNYS |
| 2021-12-22T14:36:15.536000Z | 100 | 334,57 USD | XNYS |
| 2021-12-22T14:36:15.537000Z | 62 | 334,57 USD | XNYS |
| 2021-12-22T14:36:15.539000Z | 6 | 334,57 USD | XNYS |
| 2021-12-22T14:36:15.541000Z | 6 | 334,57 USD | XNYS |
| 2021-12-22T14:36:15.543000Z | 20 | 334,57 USD | XNYS |
| 2021-12-22T14:36:15.545000Z | 6 | 334,57 USD | XNYS |
| 2021-12-22T14:40:08.612000Z | 100 | 334,77 USD | XNYS |
| 2021-12-22T14:40:08.614000Z | 30 | 334,77 USD | XNYS |
| 2021-12-22T14:40:08.616000Z | 170 | 334,77 USD | XNYS |
| 2021-12-22T14:44:51.079000Z | 10 | 334,76 USD | XNYS |
| 2021-12-22T14:44:51.081000Z | 90 | 334,76 USD | XNYS |
| 2021-12-22T14:44:51.082000Z | 100 | 334,76 USD | XNYS |
| 2021-12-22T14:48:00.488000Z | 100 | 334,68 USD | XNYS |
| 2021-12-22T15:00:25.619000Z | 100 | 334,92 USD | XNYS |
| 2021-12-22T15:05:38.909000Z | 200 | 334,93 USD | XNYS |
| 2021-12-22T15:06:56.312000Z | 100 | 334,84 USD | XNYS |
| 2021-12-22T15:09:50.924000Z | 100 | 334,60 USD | XNYS |
| 2021-12-22T15:17:48.512000Z | 200 | 334,90 USD | XNYS |
| 2021-12-22T15:31:53.017000Z | 7 | 334,63 USD | XNYS |
| 2021-12-22T15:32:03.229000Z | 100 | 334,63 USD | XNYS |
| 2021-12-22T15:32:03.231000Z | 6 | 334,63 USD | XNYS |
| 2021-12-22T15:32:03.232000Z | 25 | 334,63 USD | XNYS |
| 2021-12-22T15:32:03.240000Z | 62 | 334,63 USD | XNYS |
| 2021-12-22T15:36:26.559000Z | 73 | 334,80 USD | XNYS |
| 2021-12-22T15:36:26.561000Z | 227 | 334,80 USD | XNYS |
| 2021-12-22T08:01:31.673056Z | 111 | 294,20 EUR | XETA |
| 2021-12-22T08:01:31.673115Z | 107 | 294,20 EUR | XETA |
| 2021-12-22T08:01:31.673143Z | 32 | 294,20 EUR | XETA |
| 2021-12-22T08:15:31.109047Z | 500 | 293,85 EUR | XETA |
| 2021-12-22T08:21:24.989207Z | 500 | 293,50 EUR | XETA |
| 2021-12-22T08:26:01.524563Z | 681 | 293,50 EUR | XETA |
| 2021-12-22T08:26:01.524628Z | 319 | 293,50 EUR | XETA |
| 2021-12-22T08:31:43.687482Z | 233 | 293,35 EUR | XETA |
| 2021-12-22T08:31:43.687510Z | 17 | 293,35 EUR | XETA |
| 2021-12-22T08:32:55.869547Z | 500 | 293,25 EUR | XETA |
| 2021-12-22T09:03:18.163876Z | 299 | 293,90 EUR | XETA |
| 2021-12-22T09:03:18.163901Z | 201 | 293,90 EUR | XETA |
| 2021-12-22T09:10:37.101369Z | 154 | 293,65 EUR | XETA |
| 2021-12-22T09:10:37.101427Z | 346 | 293,65 EUR | XETA |
| 2021-12-22T09:43:41.359369Z | 318 | 294,00 EUR | XETA |
| 2021-12-22T09:43:41.359441Z | 182 | 294,00 EUR | XETA |
| 2021-12-22T09:46:27.268116Z | 250 | 293,90 EUR | XETA |
| 2021-12-22T09:54:46.379459Z | 64 | 293,75 EUR | XETA |
| 2021-12-22T09:54:46.379534Z | 436 | 293,75 EUR | XETA |
| 2021-12-22T09:56:09.859083Z | 168 | 293,60 EUR | XETA |
| 2021-12-22T09:56:09.859120Z | 54 | 293,60 EUR | XETA |
| 2021-12-22T09:56:09.859160Z | 278 | 293,60 EUR | XETA |
| 2021-12-22T09:56:57.837005Z | 223 | 293,55 EUR | XETA |

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| 2021-12-22T09:57:46.021945Z | 296 | 293,55 EUR | XETA |
| 2021-12-22T09:57:46.021971Z | 131 | 293,55 EUR | XETA |
| 2021-12-22T09:57:46.022333Z | 141 | 293,55 EUR | XETA |
| 2021-12-22T09:57:46.022476Z | 209 | 293,55 EUR | XETA |
| 2021-12-22T10:06:09.227263Z | 500 | 293,40 EUR | XETA |
| 2021-12-22T10:11:13.585322Z | 263 | 293,40 EUR | XETA |
| 2021-12-22T10:11:13.585379Z | 161 | 293,40 EUR | XETA |
| 2021-12-22T10:11:13.585856Z | 76 | 293,40 EUR | XETA |
| 2021-12-22T10:12:04.045338Z | 302 | 293,30 EUR | XETA |
| 2021-12-22T10:12:04.045400Z | 198 | 293,30 EUR | XETA |
| 2021-12-22T10:35:30.684560Z | 474 | 293,30 EUR | XETA |
| 2021-12-22T10:35:30.684655Z | 798 | 293,30 EUR | XETA |
| 2021-12-22T10:35:30.684817Z | 18 | 293,30 EUR | XETA |
| 2021-12-22T10:35:30.686712Z | 140 | 293,30 EUR | XETA |
| 2021-12-22T10:35:36.108641Z | 75 | 293,30 EUR | XETA |
| 2021-12-22T10:36:59.784884Z | 130 | 293,30 EUR | XETA |
| 2021-12-22T10:36:59.785020Z | 46 | 293,30 EUR | XETA |
| 2021-12-22T10:36:59.785049Z | 54 | 293,30 EUR | XETA |
| 2021-12-22T10:36:59.785105Z | 39 | 293,30 EUR | XETA |
| 2021-12-22T10:36:59.785147Z | 45 | 293,30 EUR | XETA |
| 2021-12-22T10:36:59.785243Z | 36 | 293,30 EUR | XETA |
| 2021-12-22T10:36:59.789773Z | 87 | 293,30 EUR | XETA |
| 2021-12-22T10:37:17.993040Z | 58 | 293,30 EUR | XETA |
| 2021-12-22T10:39:47.488248Z | 45 | 293,25 EUR | XETA |
| 2021-12-22T10:39:47.581021Z | 10 | 293,25 EUR | XETA |
| 2021-12-22T10:44:06.216264Z | 4 | 293,25 EUR | XETA |
| 2021-12-22T10:44:07.247279Z | 2 | 293,25 EUR | XETA |
| 2021-12-22T10:54:25.740477Z | 162 | 293,60 EUR | XETA |
| 2021-12-22T10:54:25.740546Z | 88 | 293,60 EUR | XETA |
| 2021-12-22T10:59:57.137951Z | 36 | 293,70 EUR | XETA |
| 2021-12-22T10:59:57.138164Z | 36 | 293,70 EUR | XETA |
| 2021-12-22T11:00:20.363670Z | 428 | 293,70 EUR | XETA |
| 2021-12-22T11:14:16.433072Z | 114 | 293,50 EUR | XETA |
| 2021-12-22T11:14:16.433127Z | 386 | 293,50 EUR | XETA |
| 2021-12-22T11:14:23.199254Z | 93 | 293,45 EUR | XETA |
| 2021-12-22T11:14:23.199317Z | 157 | 293,45 EUR | XETA |
| 2021-12-22T11:17:43.120993Z | 165 | 293,50 EUR | XETA |
| 2021-12-22T11:17:47.513366Z | 335 | 293,50 EUR | XETA |
| 2021-12-22T11:39:41.612793Z | 129 | 293,40 EUR | XETA |
| 2021-12-22T11:39:42.569599Z | 371 | 293,40 EUR | XETA |
| 2021-12-22T11:40:27.477049Z | 64 | 293,40 EUR | XETA |
| 2021-12-22T11:40:27.477109Z | 436 | 293,40 EUR | XETA |
| 2021-12-22T11:45:47.798815Z | 16 | 293,40 EUR | XETA |
| 2021-12-22T11:45:47.816297Z | 31 | 293,40 EUR | XETA |
| 2021-12-22T11:50:58.529695Z | 20 | 293,55 EUR | XETA |
| 2021-12-22T11:51:16.729405Z | 153 | 293,55 EUR | XETA |
| 2021-12-22T11:51:40.270577Z | 128 | 293,55 EUR | XETA |
| 2021-12-22T11:51:40.270749Z | 100 | 293,55 EUR | XETA |
| 2021-12-22T11:51:40.270821Z | 99 | 293,55 EUR | XETA |
| 2021-12-22T12:02:28.084017Z | 249 | 293,50 EUR | XETA |
| 2021-12-22T12:02:28.084538Z | 251 | 293,50 EUR | XETA |
| 2021-12-22T12:07:26.138057Z | 126 | 293,40 EUR | XETA |
| 2021-12-22T12:07:26.138126Z | 77 | 293,40 EUR | XETA |
| 2021-12-22T12:14:30.904056Z | 10 | 293,40 EUR | XETA |
| 2021-12-22T12:15:05.242897Z | 13 | 293,40 EUR | XETA |
| 2021-12-22T12:15:05.242985Z | 90 | 293,40 EUR | XETA |
| 2021-12-22T12:15:05.243048Z | 387 | 293,40 EUR | XETA |
| 2021-12-22T12:15:51.469314Z | 142 | 293,30 EUR | XETA |
| 2021-12-22T12:15:51.469442Z | 109 | 293,30 EUR | XETA |
| 2021-12-22T12:15:51.469476Z | 216 | 293,30 EUR | XETA |
| 2021-12-22T12:15:51.469630Z | 33 | 293,30 EUR | XETA |
| 2021-12-22T12:21:09.639219Z | 189 | 293,25 EUR | XETA |
| 2021-12-22T12:22:19.865486Z | 222 | 293,20 EUR | XETA |
| 2021-12-22T12:22:19.865516Z | 142 | 293,20 EUR | XETA |
| 2021-12-22T12:22:19.865573Z | 136 | 293,20 EUR | XETA |
| 2021-12-22T12:25:57.006097Z | 219 | 293,10 EUR | XETA |
| 2021-12-22T12:25:57.006216Z | 90 | 293,10 EUR | XETA |
| 2021-12-22T12:25:57.017517Z | 191 | 293,10 EUR | XETA |
| 2021-12-22T12:27:12.526609Z | 309 | 293,10 EUR | XETA |
| 2021-12-22T12:28:23.049306Z | 133 | 293,10 EUR | XETA |
| 2021-12-22T12:28:52.301793Z | 126 | 293,10 EUR | XETA |
| 2021-12-22T12:28:52.301858Z | 432 | 293,10 EUR | XETA |
| 2021-12-22T12:37:51.973240Z | 232 | 292,80 EUR | XETA |
| 2021-12-22T12:37:51.973321Z | 18 | 292,80 EUR | XETA |
| 2021-12-22T12:42:12.701344Z | 36 | 292,70 EUR | XETA |
| 2021-12-22T12:42:12.701581Z | 36 | 292,70 EUR | XETA |
| 2021-12-22T12:42:12.702043Z | 31 | 292,70 EUR | XETA |
| 2021-12-22T12:42:19.200828Z | 61 | 292,70 EUR | XETA |
| 2021-12-22T12:42:22.621587Z | 36 | 292,70 EUR | XETA |
| 2021-12-22T12:42:22.989079Z | 36 | 292,70 EUR | XETA |

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|-----------------------------|-------|------------|------|
| 2021-12-22T12:42:22.989398Z | 20 | 292,70 EUR | XETA |
| 2021-12-22T12:42:24.632800Z | 244 | 292,70 EUR | XETA |
| 2021-12-22T12:51:31.139610Z | 120 | 292,70 EUR | XETA |
| 2021-12-22T12:51:31.139640Z | 69 | 292,70 EUR | XETA |
| 2021-12-22T12:51:31.139684Z | 311 | 292,70 EUR | XETA |
| 2021-12-22T13:17:01.702561Z | 293 | 292,80 EUR | XETA |
| 2021-12-22T13:18:48.613634Z | 10 | 292,80 EUR | XETA |
| 2021-12-22T13:19:44.951876Z | 197 | 292,80 EUR | XETA |
| 2021-12-22T13:23:32.924177Z | 150 | 293,00 EUR | XETA |
| 2021-12-22T13:23:35.606823Z | 350 | 293,00 EUR | XETA |
| 2021-12-22T13:24:30.173767Z | 16 | 293,10 EUR | XETA |
| 2021-12-22T13:26:08.788936Z | 500 | 293,15 EUR | XETA |
| 2021-12-22T13:27:03.269288Z | 174 | 293,10 EUR | XETA |
| 2021-12-22T13:28:01.448894Z | 45 | 293,10 EUR | XETA |
| 2021-12-22T13:28:01.449020Z | 15 | 293,10 EUR | XETA |
| 2021-12-22T13:33:16.722971Z | 139 | 293,00 EUR | XETA |
| 2021-12-22T13:33:16.723104Z | 122 | 293,00 EUR | XETA |
| 2021-12-22T13:33:16.723179Z | 45 | 293,00 EUR | XETA |
| 2021-12-22T13:33:27.283434Z | 194 | 293,00 EUR | XETA |
| 2021-12-22T13:41:50.761482Z | 138 | 293,00 EUR | XETA |
| 2021-12-22T13:41:50.761614Z | 45 | 293,00 EUR | XETA |
| 2021-12-22T13:41:50.761679Z | 317 | 293,00 EUR | XETA |
| 2021-12-22T13:43:13.094453Z | 127 | 293,00 EUR | XETA |
| 2021-12-22T13:43:13.094518Z | 373 | 293,00 EUR | XETA |
| 2021-12-22T13:50:48.728881Z | 25 | 293,05 EUR | XETA |
| 2021-12-22T13:52:04.681685Z | 225 | 293,05 EUR | XETA |
| 2021-12-22T13:54:25.018180Z | 67 | 293,00 EUR | XETA |
| 2021-12-22T13:54:25.018214Z | 386 | 293,00 EUR | XETA |
| 2021-12-22T13:54:25.018305Z | 47 | 293,00 EUR | XETA |
| 2021-12-22T14:09:36.006729Z | 15 | 293,15 EUR | XETA |
| 2021-12-22T14:09:36.006809Z | 1 | 293,15 EUR | XETA |
| 2021-12-22T14:09:37.006945Z | 17 | 293,15 EUR | XETA |
| 2021-12-22T14:09:37.007013Z | 70 | 293,15 EUR | XETA |
| 2021-12-22T14:09:37.007075Z | 163 | 293,15 EUR | XETA |
| 2021-12-22T14:09:37.007135Z | 234 | 293,15 EUR | XETA |
| 2021-12-22T15:22:09.127380Z | 109 | 294,15 EUR | XETA |
| 2021-12-22T15:22:09.127448Z | 391 | 294,15 EUR | XETA |
| 2021-12-22T15:25:05.274237Z | 500 | 294,20 EUR | XETA |
| 2021-12-22T15:29:41.651245Z | 423 | 294,15 EUR | XETA |
| 2021-12-22T15:29:41.651306Z | 77 | 294,15 EUR | XETA |
| 2021-12-22T15:29:56.473274Z | 317 | 294,10 EUR | XETA |
| 2021-12-22T15:29:56.473466Z | 59 | 294,10 EUR | XETA |
| 2021-12-22T15:29:56.494435Z | 245 | 294,10 EUR | XETA |
| 2021-12-22T15:29:56.541324Z | 150 | 294,10 EUR | XETA |
| 2021-12-22T15:29:56.541384Z | 229 | 294,10 EUR | XETA |
| 2021-12-22T15:30:00.824760Z | 303 | 294,00 EUR | XETA |
| 2021-12-22T15:30:00.824848Z | 103 | 294,00 EUR | XETA |
| 2021-12-22T15:30:00.825048Z | 72 | 294,00 EUR | XETA |
| 2021-12-22T15:30:00.827991Z | 22 | 294,00 EUR | XETA |
| 2021-12-22T15:35:16.620487Z | 139 | 293,85 EUR | XETA |
| 2021-12-22T15:35:16.719483Z | 361 | 293,85 EUR | XETA |
| 2021-12-22T15:47:19.373324Z | 48 | 294,45 EUR | XETA |
| 2021-12-22T15:47:19.373528Z | 36 | 294,45 EUR | XETA |
| 2021-12-22T15:49:02.485957Z | 416 | 294,45 EUR | XETA |
| 2021-12-22T15:53:22.135057Z | 93 | 294,80 EUR | XETA |
| 2021-12-22T15:53:22.135396Z | 200 | 294,80 EUR | XETA |
| 2021-12-22T15:53:22.141558Z | 92 | 294,80 EUR | XETA |
| 2021-12-22T15:53:22.150117Z | 150 | 294,80 EUR | XETA |
| 2021-12-22T15:53:22.169216Z | 295 | 294,80 EUR | XETA |
| 2021-12-22T15:53:22.169279Z | 170 | 294,80 EUR | XETA |
| 2021-12-22T15:59:11.966243Z | 90 | 294,85 EUR | XETA |
| 2021-12-22T15:59:11.966309Z | 410 | 294,85 EUR | XETA |
| 2021-12-22T16:00:54.863991Z | 4 | 294,90 EUR | XETA |
| 2021-12-22T16:00:54.931991Z | 133 | 294,90 EUR | XETA |
| 2021-12-22T16:00:54.932058Z | 141 | 294,90 EUR | XETA |
| 2021-12-22T16:00:54.932088Z | 222 | 294,90 EUR | XETA |
| 2021-12-22T16:04:25.216221Z | 46 | 294,80 EUR | XETA |
| 2021-12-22T16:04:46.987956Z | 409 | 294,80 EUR | XETA |
| 2021-12-22T16:04:46.988004Z | 45 | 294,80 EUR | XETA |
| 2021-12-22T16:05:12.508415Z | 400 | 294,60 EUR | XETA |
| 2021-12-22T16:05:12.508547Z | 100 | 294,60 EUR | XETA |
| 2021-12-22T16:15:03.096927Z | 54 | 295,20 EUR | XETA |
| 2021-12-22T16:15:03.096982Z | 446 | 295,20 EUR | XETA |
| Aggregation 22/12/2021 XETA | 31000 | 293,62 | |

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 currency Buy-sell indicator

| | | | |
|-----------------------------|------|------------|------|
| 2021-12-22T10:05:28.109000Z | ARCX | 332,49 USD | BUYI |
| 2021-12-22T10:17:36.917000Z | ARCX | 333,04 USD | BUYI |
| 2021-12-22T10:17:36.919000Z | ARCX | 333,04 USD | BUYI |
| 2021-12-22T10:18:56.672000Z | ARCX | 332,76 USD | BUYI |
| 2021-12-22T10:27:15.038000Z | ARCX | 332,87 USD | BUYI |
| 2021-12-22T10:32:38.500000Z | ARCX | 332,52 USD | BUYI |
| 2021-12-22T10:32:38.502000Z | ARCX | 332,52 USD | BUYI |
| 2021-12-22T10:38:37.896000Z | ARCX | 332,71 USD | BUYI |
| 2021-12-22T10:38:37.897000Z | ARCX | 332,71 USD | BUYI |
| 2021-12-22T10:43:37.063000Z | ARCX | 332,92 USD | BUYI |
| 2021-12-22T10:43:37.064000Z | ARCX | 332,92 USD | BUYI |
| 2021-12-22T10:55:30.756000Z | ARCX | 333,90 USD | BUYI |
| 2021-12-22T10:58:03.995000Z | ARCX | 334,01 USD | BUYI |
| 2021-12-22T10:58:03.996000Z | ARCX | 334,01 USD | BUYI |
| 2021-12-22T10:58:04.005000Z | ARCX | 334,01 USD | BUYI |
| 2021-12-22T11:04:46.962000Z | ARCX | 334,02 USD | BUYI |
| 2021-12-22T11:04:46.963000Z | ARCX | 334,02 USD | BUYI |
| 2021-12-22T11:08:39.713000Z | ARCX | 333,99 USD | BUYI |
| 2021-12-22T11:13:10.714000Z | ARCX | 334,59 USD | BUYI |
| 2021-12-22T11:13:10.716000Z | ARCX | 334,59 USD | BUYI |
| 2021-12-22T11:15:04.801000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T11:15:04.802000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T11:34:54.902000Z | ARCX | 334,64 USD | BUYI |
| 2021-12-22T12:14:34.867000Z | ARCX | 334,86 USD | BUYI |
| 2021-12-22T12:20:48.673000Z | ARCX | 334,79 USD | BUYI |
| 2021-12-22T12:20:48.674000Z | ARCX | 334,79 USD | BUYI |
| 2021-12-22T12:20:48.678000Z | ARCX | 334,79 USD | BUYI |
| 2021-12-22T12:20:48.679000Z | ARCX | 334,79 USD | BUYI |
| 2021-12-22T12:39:27.236000Z | ARCX | 334,64 USD | BUYI |
| 2021-12-22T12:43:51.494000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T12:43:51.495000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T12:43:51.498000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T12:43:51.500000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T12:43:51.502000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T12:43:51.505000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T12:43:51.509000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T12:49:41.404000Z | ARCX | 334,52 USD | BUYI |
| 2021-12-22T12:49:41.406000Z | ARCX | 334,52 USD | BUYI |
| 2021-12-22T12:59:23.380000Z | ARCX | 335,13 USD | BUYI |
| 2021-12-22T12:59:23.383000Z | ARCX | 335,13 USD | BUYI |
| 2021-12-22T12:59:23.385000Z | ARCX | 335,13 USD | BUYI |
| 2021-12-22T12:59:23.386000Z | ARCX | 335,13 USD | BUYI |
| 2021-12-22T13:10:15.156000Z | ARCX | 335,21 USD | BUYI |
| 2021-12-22T13:10:15.158000Z | ARCX | 335,21 USD | BUYI |
| 2021-12-22T13:12:11.414000Z | ARCX | 335,17 USD | BUYI |
| 2021-12-22T13:22:22.561000Z | ARCX | 334,72 USD | BUYI |
| 2021-12-22T13:22:22.562000Z | ARCX | 334,72 USD | BUYI |
| 2021-12-22T13:22:22.565000Z | ARCX | 334,72 USD | BUYI |
| 2021-12-22T13:22:22.566000Z | ARCX | 334,72 USD | BUYI |
| 2021-12-22T13:22:22.568000Z | ARCX | 334,72 USD | BUYI |
| 2021-12-22T13:22:22.570000Z | ARCX | 334,72 USD | BUYI |
| 2021-12-22T13:22:22.573000Z | ARCX | 334,72 USD | BUYI |
| 2021-12-22T13:26:31.722000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T13:26:31.724000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T13:26:31.726000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T13:26:32.617000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T13:26:32.618000Z | ARCX | 334,58 USD | BUYI |
| 2021-12-22T13:38:02.435000Z | ARCX | 334,77 USD | BUYI |
| 2021-12-22T13:38:02.436000Z | ARCX | 334,77 USD | BUYI |
| 2021-12-22T13:38:02.440000Z | ARCX | 334,77 USD | BUYI |
| 2021-12-22T13:38:02.442000Z | ARCX | 334,77 USD | BUYI |
| 2021-12-22T13:38:02.445000Z | ARCX | 334,77 USD | BUYI |
| 2021-12-22T13:45:16.268000Z | ARCX | 334,67 USD | BUYI |
| 2021-12-22T13:45:16.271000Z | ARCX | 334,67 USD | BUYI |
| 2021-12-22T13:50:07.537000Z | ARCX | 334,81 USD | BUYI |
| 2021-12-22T13:50:07.538000Z | ARCX | 334,81 USD | BUYI |
| 2021-12-22T14:01:28.225000Z | ARCX | 334,45 USD | BUYI |
| 2021-12-22T14:01:28.227000Z | ARCX | 334,45 USD | BUYI |
| 2021-12-22T14:01:28.230000Z | ARCX | 334,45 USD | BUYI |
| 2021-12-22T14:09:29.647000Z | ARCX | 334,39 USD | BUYI |
| 2021-12-22T14:09:29.649000Z | ARCX | 334,39 USD | BUYI |
| 2021-12-22T14:09:29.651000Z | ARCX | 334,39 USD | BUYI |
| 2021-12-22T14:14:37.009000Z | ARCX | 334,56 USD | BUYI |
| 2021-12-22T14:14:44.438000Z | ARCX | 334,56 USD | BUYI |
| 2021-12-22T14:16:21.111000Z | ARCX | 334,64 USD | BUYI |
| 2021-12-22T14:24:23.326000Z | ARCX | 334,61 USD | BUYI |
| 2021-12-22T14:24:23.329000Z | ARCX | 334,61 USD | BUYI |
| 2021-12-22T14:58:55.210000Z | ARCX | 334,96 USD | BUYI |
| 2021-12-22T14:58:55.211000Z | ARCX | 334,96 USD | BUYI |
| 2021-12-22T14:58:55.214000Z | ARCX | 334,96 USD | BUYI |

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| 2021-12-22T14:59:36.838000Z | ARCX | 334,96 USD | BUYI |
| 2021-12-22T14:59:38.862000Z | ARCX | 334,96 USD | BUYI |
| 2021-12-22T14:59:40.391000Z | ARCX | 334,96 USD | BUYI |
| 2021-12-22T14:59:40.393000Z | ARCX | 334,96 USD | BUYI |
| 2021-12-22T15:03:41.543000Z | ARCX | 334,94 USD | BUYI |
| 2021-12-22T15:03:41.544000Z | ARCX | 334,94 USD | BUYI |
| 2021-12-22T15:08:51.008000Z | ARCX | 334,71 USD | BUYI |
| 2021-12-22T15:11:45.871000Z | ARCX | 334,75 USD | BUYI |
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| 2021-12-22T15:19:12.219000Z | ARCX | 334,79 USD | BUYI |
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| 2021-12-22T15:21:05.215000Z | ARCX | 334,74 USD | BUYI |
| 2021-12-22T15:25:00.996000Z | ARCX | 334,65 USD | BUYI |
| 2021-12-22T15:25:00.997000Z | ARCX | 334,65 USD | BUYI |
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| 2021-12-22T15:27:10.971000Z | ARCX | 334,78 USD | BUYI |
| 2021-12-22T15:29:01.836000Z | ARCX | 334,83 USD | BUYI |
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| 2021-12-22T15:29:09.238000Z | ARCX | 334,83 USD | BUYI |
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| 2021-12-22T15:32:21.577000Z | ARCX | 334,60 USD | BUYI |
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| 2021-12-22T15:32:21.579000Z | ARCX | 334,60 USD | BUYI |
| 2021-12-22T15:32:21.581000Z | ARCX | 334,60 USD | BUYI |
| 2021-12-22T15:32:21.582000Z | ARCX | 334,60 USD | BUYI |
| 2021-12-22T15:37:12.458000Z | ARCX | 334,74 USD | BUYI |
| 2021-12-22T15:37:12.459000Z | ARCX | 334,74 USD | BUYI |
| 2021-12-22T10:20:00.771000Z | BATS | 332,82 USD | BUYI |
| 2021-12-22T10:29:56.515000Z | BATS | 332,84 USD | BUYI |
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| 2021-12-22T10:40:58.925000Z | BATS | 332,90 USD | BUYI |
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| 2021-12-22T10:40:58.928000Z | BATS | 332,90 USD | BUYI |
| 2021-12-22T10:40:58.930000Z | BATS | 332,90 USD | BUYI |
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| 2021-12-22T12:24:21.375000Z | BATS | 334,67 USD | BUYI |
| 2021-12-22T12:24:21.377000Z | BATS | 334,67 USD | BUYI |
| 2021-12-22T15:45:01.561000Z | BATS | 334,99 USD | BUYI |
| 2021-12-22T11:50:44.614000Z | BATY | 334,66 USD | BUYI |
| 2021-12-22T11:51:06.549000Z | BATY | 334,68 USD | BUYI |
| 2021-12-22T11:51:06.828000Z | BATY | 334,68 USD | BUYI |
| 2021-12-22T11:51:06.829000Z | BATY | 334,68 USD | BUYI |
| 2021-12-22T11:51:06.830000Z | BATY | 334,68 USD | BUYI |
| 2021-12-22T15:40:19.374000Z | BATY | 334,75 USD | BUYI |
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| 2021-12-22T10:16:12.587000Z | EDGX | 332,86 USD | BUYI |
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| 2021-12-22T10:22:09.183000Z | EDGX | 332,74 USD | BUYI |
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| 2021-12-22T11:05:51.442000Z | EDGX | 333,93 USD | BUYI |
| 2021-12-22T11:05:51.444000Z | EDGX | 333,93 USD | BUYI |
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| 2021-12-22T11:28:06.830000Z | EDGX | 334,20 USD | BUYI |
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| 2021-12-22T11:28:11.339000Z | EDGX | 334,19 USD | BUYI |
| 2021-12-22T11:29:22.044000Z | EDGX | 334,21 USD | BUYI |
| 2021-12-22T11:29:22.046000Z | EDGX | 334,21 USD | BUYI |
| 2021-12-22T11:29:25.609000Z | EDGX | 334,26 USD | BUYI |
| 2021-12-22T11:29:25.611000Z | EDGX | 334,26 USD | BUYI |
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| 2021-12-22T12:51:22.128000Z | EDGX | 334,90 USD | BUYI |
| 2021-12-22T13:02:22.313000Z | EDGX | 335,17 USD | BUYI |
| 2021-12-22T13:02:22.315000Z | EDGX | 335,17 USD | BUYI |

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| 2021-12-22T13:38:46.505000Z | EDGX | 334,73 USD | BUYI |
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| 2021-12-22T13:43:07.875000Z | EDGX | 334,74 USD | BUYI |
| 2021-12-22T13:43:07.878000Z | EDGX | 334,74 USD | BUYI |
| 2021-12-22T14:06:05.526000Z | EDGX | 334,54 USD | BUYI |
| 2021-12-22T14:06:05.527000Z | EDGX | 334,54 USD | BUYI |
| 2021-12-22T14:06:05.530000Z | EDGX | 334,54 USD | BUYI |
| 2021-12-22T14:06:05.533000Z | EDGX | 334,54 USD | BUYI |
| 2021-12-22T14:06:05.536000Z | EDGX | 334,54 USD | BUYI |
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| 2021-12-22T14:07:33.026000Z | EDGX | 334,46 USD | BUYI |
| 2021-12-22T14:07:33.028000Z | EDGX | 334,46 USD | BUYI |
| 2021-12-22T14:07:33.028000Z | EDGX | 334,46 USD | BUYI |
| 2021-12-22T14:27:34.048000Z | EDGX | 334,51 USD | BUYI |
| 2021-12-22T14:27:34.050000Z | EDGX | 334,51 USD | BUYI |
| 2021-12-22T14:27:34.052000Z | EDGX | 334,51 USD | BUYI |
| 2021-12-22T14:27:34.056000Z | EDGX | 334,51 USD | BUYI |
| 2021-12-22T14:52:59.317000Z | EDGX | 334,78 USD | BUYI |
| 2021-12-22T14:52:59.319000Z | EDGX | 334,78 USD | BUYI |
| 2021-12-22T14:54:34.189000Z | EDGX | 334,84 USD | BUYI |
| 2021-12-22T14:54:34.191000Z | EDGX | 334,84 USD | BUYI |
| 2021-12-22T14:54:34.192000Z | EDGX | 334,84 USD | BUYI |
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| 2021-12-22T14:54:34.196000Z | EDGX | 334,84 USD | BUYI |
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| 2021-12-22T14:58:52.017000Z | EDGX | 334,96 USD | BUYI |
| 2021-12-22T14:58:52.020000Z | EDGX | 334,96 USD | BUYI |
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| 2021-12-22T10:09:12.981000Z | IEXG | 332,38 USD | BUYI |
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| 2021-12-22T10:11:08.797000Z | IEXG | 332,53 USD | BUYI |
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| 2021-12-22T10:14:06.500000Z | IEXG | 332,61 USD | BUYI |
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| 2021-12-22T10:16:21.730000Z | IEXG | 332,85 USD | BUYI |
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| 2021-12-22T11:47:58.088000Z | IEXG | 334,46 USD | BUYI |
| 2021-12-22T11:51:39.927000Z | IEXG | 334,79 USD | BUYI |
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| 2021-12-22T11:53:15.957000Z | IEXG | 334,76 USD | BUYI |
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| 2021-12-22T11:53:16.268000Z | IEXG | 334,74 USD | BUYI |
| 2021-12-22T11:53:16.272000Z | IEXG | 334,74 USD | BUYI |
| 2021-12-22T11:53:39.990000Z | IEXG | 334,73 USD | BUYI |
| 2021-12-22T11:53:49.723000Z | IEXG | 334,72 USD | BUYI |
| 2021-12-22T11:56:12.757000Z | IEXG | 334,67 USD | BUYI |
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| 2021-12-22T11:58:37.568000Z | IEXG | 334,85 USD | BUYI |
| 2021-12-22T11:58:37.571000Z | IEXG | 334,85 USD | BUYI |
| 2021-12-22T11:59:01.840000Z | IEXG | 334,82 USD | BUYI |
| 2021-12-22T11:59:25.593000Z | IEXG | 334,75 USD | BUYI |
| 2021-12-22T12:00:51.856000Z | IEXG | 334,74 USD | BUYI |
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| 2021-12-22T12:00:52.515000Z | IEXG | 334,76 USD | BUYI |
| 2021-12-22T12:01:06.176000Z | IEXG | 334,83 USD | BUYI |

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| 2021-12-22T12:01:06.184000Z | IEXG | 334,80 USD | BUYI |
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| 2021-12-22T12:01:06.189000Z | IEXG | 334,80 USD | BUYI |
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| 2021-12-22T12:03:37.856000Z | IEXG | 334,77 USD | BUYI |
| 2021-12-22T12:05:21.913000Z | IEXG | 334,78 USD | BUYI |
| 2021-12-22T12:05:21.915000Z | IEXG | 334,78 USD | BUYI |
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| 2021-12-22T12:07:26.295000Z | IEXG | 334,83 USD | BUYI |
| 2021-12-22T12:07:40.936000Z | IEXG | 334,82 USD | BUYI |
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| 2021-12-22T12:08:00.157000Z | IEXG | 334,83 USD | BUYI |
| 2021-12-22T12:08:10.127000Z | IEXG | 334,83 USD | BUYI |
| 2021-12-22T12:08:48.044000Z | IEXG | 334,84 USD | BUYI |
| 2021-12-22T12:08:48.045000Z | IEXG | 334,84 USD | BUYI |
| 2021-12-22T15:42:00.552000Z | IEXG | 334,76 USD | BUYI |
| 2021-12-22T15:44:11.884000Z | IEXG | 335,01 USD | BUYI |
| 2021-12-22T15:44:50.006000Z | IEXG | 334,99 USD | BUYI |
| 2021-12-22T10:03:34.593000Z | UBSA | 332,75 USD | BUYI |
| 2021-12-22T10:03:34.595000Z | UBSA | 332,75 USD | BUYI |
| 2021-12-22T15:40:17.473000Z | XBOS | 334,79 USD | BUYI |
| 2021-12-22T15:42:13.266000Z | XBOS | 334,77 USD | BUYI |
| 2021-12-22T15:42:13.267000Z | XBOS | 334,77 USD | BUYI |
| 2021-12-22T10:03:34.599000Z | XNAS | 332,75 USD | BUYI |
| 2021-12-22T10:26:26.183000Z | XNAS | 332,89 USD | BUYI |
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| 2021-12-22T10:29:41.742000Z | XNAS | 332,89 USD | BUYI |
| 2021-12-22T10:35:16.465000Z | XNAS | 332,51 USD | BUYI |
| 2021-12-22T10:35:16.467000Z | XNAS | 332,51 USD | BUYI |
| 2021-12-22T10:37:25.679000Z | XNAS | 332,70 USD | BUYI |
| 2021-12-22T10:43:08.977000Z | XNAS | 333,15 USD | BUYI |
| 2021-12-22T10:51:02.919000Z | XNAS | 333,56 USD | BUYI |
| 2021-12-22T10:51:02.921000Z | XNAS | 333,56 USD | BUYI |
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| 2021-12-22T10:51:02.927000Z | XNAS | 333,56 USD | BUYI |
| 2021-12-22T10:51:02.928000Z | XNAS | 333,56 USD | BUYI |
| 2021-12-22T10:53:22.100000Z | XNAS | 333,90 USD | BUYI |
| 2021-12-22T10:56:36.387000Z | XNAS | 334,02 USD | BUYI |
| 2021-12-22T10:56:36.389000Z | XNAS | 334,02 USD | BUYI |
| 2021-12-22T10:56:36.391000Z | XNAS | 334,02 USD | BUYI |
| 2021-12-22T10:56:36.393000Z | XNAS | 334,02 USD | BUYI |
| 2021-12-22T10:59:58.059000Z | XNAS | 333,96 USD | BUYI |
| 2021-12-22T11:10:18.785000Z | XNAS | 334,06 USD | BUYI |
| 2021-12-22T11:10:18.787000Z | XNAS | 334,06 USD | BUYI |
| 2021-12-22T11:10:18.789000Z | XNAS | 334,06 USD | BUYI |
| 2021-12-22T11:18:54.864000Z | XNAS | 334,50 USD | BUYI |
| 2021-12-22T11:19:06.412000Z | XNAS | 334,50 USD | BUYI |
| 2021-12-22T11:19:06.414000Z | XNAS | 334,50 USD | BUYI |
| 2021-12-22T11:19:50.902000Z | XNAS | 334,50 USD | BUYI |
| 2021-12-22T11:19:54.088000Z | XNAS | 334,48 USD | BUYI |
| 2021-12-22T11:23:10.232000Z | XNAS | 334,27 USD | BUYI |
| 2021-12-22T11:23:10.234000Z | XNAS | 334,27 USD | BUYI |
| 2021-12-22T11:24:04.979000Z | XNAS | 334,25 USD | BUYI |
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| 2021-12-22T11:24:40.770000Z | XNAS | 334,28 USD | BUYI |
| 2021-12-22T11:24:40.772000Z | XNAS | 334,28 USD | BUYI |
| 2021-12-22T11:24:40.773000Z | XNAS | 334,28 USD | BUYI |
| 2021-12-22T11:24:40.775000Z | XNAS | 334,28 USD | BUYI |
| 2021-12-22T11:25:00.881000Z | XNAS | 334,33 USD | BUYI |
| 2021-12-22T11:25:00.883000Z | XNAS | 334,33 USD | BUYI |
| 2021-12-22T11:25:00.886000Z | XNAS | 334,33 USD | BUYI |
| 2021-12-22T11:25:00.889000Z | XNAS | 334,33 USD | BUYI |
| 2021-12-22T11:25:00.891000Z | XNAS | 334,33 USD | BUYI |
| 2021-12-22T11:32:17.336000Z | XNAS | 334,22 USD | BUYI |
| 2021-12-22T11:32:46.763000Z | XNAS | 334,27 USD | BUYI |
| 2021-12-22T11:32:46.765000Z | XNAS | 334,27 USD | BUYI |
| 2021-12-22T11:34:16.759000Z | XNAS | 334,32 USD | BUYI |
| 2021-12-22T11:34:16.761000Z | XNAS | 334,32 USD | BUYI |
| 2021-12-22T11:34:16.763000Z | XNAS | 334,32 USD | BUYI |
| 2021-12-22T11:34:16.766000Z | XNAS | 334,32 USD | BUYI |
| 2021-12-22T11:36:31.907000Z | XNAS | 334,52 USD | BUYI |
| 2021-12-22T11:40:29.114000Z | XNAS | 334,52 USD | BUYI |
| 2021-12-22T11:40:29.115000Z | XNAS | 334,52 USD | BUYI |
| 2021-12-22T11:43:42.280000Z | XNAS | 334,51 USD | BUYI |
| 2021-12-22T11:43:52.172000Z | XNAS | 334,51 USD | BUYI |
| 2021-12-22T11:43:52.174000Z | XNAS | 334,51 USD | BUYI |

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| 2021-12-22T12:22:14.373000Z | XNAS | 334.67 USD | BUYI |
| 2021-12-22T12:22:14.374000Z | XNAS | 334.67 USD | BUYI |
| 2021-12-22T12:28:13.073000Z | XNAS | 334.65 USD | BUYI |
| 2021-12-22T12:31:48.906000Z | XNAS | 334.73 USD | BUYI |
| 2021-12-22T12:31:48.908000Z | XNAS | 334.73 USD | BUYI |
| 2021-12-22T12:31:48.913000Z | XNAS | 334.73 USD | BUYI |
| 2021-12-22T12:31:48.915000Z | XNAS | 334.73 USD | BUYI |
| 2021-12-22T12:31:48.917000Z | XNAS | 334.73 USD | BUYI |
| 2021-12-22T12:31:48.919000Z | XNAS | 334.73 USD | BUYI |
| 2021-12-22T12:51:52.142000Z | XNAS | 334.88 USD | BUYI |
| 2021-12-22T12:51:52.144000Z | XNAS | 334.88 USD | BUYI |
| 2021-12-22T12:51:52.146000Z | XNAS | 334.88 USD | BUYI |
| 2021-12-22T13:00:27.172000Z | XNAS | 335.05 USD | BUYI |
| 2021-12-22T13:04:02.175000Z | XNAS | 335.26 USD | BUYI |
| 2021-12-22T13:05:33.152000Z | XNAS | 335.20 USD | BUYI |
| 2021-12-22T13:08:17.616000Z | XNAS | 335.14 USD | BUYI |
| 2021-12-22T13:08:17.618000Z | XNAS | 335.14 USD | BUYI |
| 2021-12-22T13:17:33.977000Z | XNAS | 334.92 USD | BUYI |
| 2021-12-22T13:17:33.978000Z | XNAS | 334.92 USD | BUYI |
| 2021-12-22T13:24:20.482000Z | XNAS | 334.72 USD | BUYI |
| 2021-12-22T13:29:52.717000Z | XNAS | 334.74 USD | BUYI |
| 2021-12-22T13:29:52.719000Z | XNAS | 334.74 USD | BUYI |
| 2021-12-22T13:30:29.354000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:31:21.861000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:33:19.146000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:34:42.991000Z | XNAS | 334.82 USD | BUYI |
| 2021-12-22T13:34:42.992000Z | XNAS | 334.82 USD | BUYI |
| 2021-12-22T13:35:43.142000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:56:35.983000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:56:35.985000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:56:35.988000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:56:35.990000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:56:35.994000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T13:56:35.996000Z | XNAS | 334.81 USD | BUYI |
| 2021-12-22T14:30:40.906000Z | XNAS | 334.49 USD | BUYI |
| 2021-12-22T14:30:40.907000Z | XNAS | 334.49 USD | BUYI |
| 2021-12-22T14:30:40.909000Z | XNAS | 334.49 USD | BUYI |
| 2021-12-22T14:47:07.631000Z | XNAS | 334.68 USD | BUYI |
| 2021-12-22T15:14:24.458000Z | XNAS | 334.77 USD | BUYI |
| 2021-12-22T15:14:24.459000Z | XNAS | 334.77 USD | BUYI |
| 2021-12-22T15:17:15.394000Z | XNAS | 334.96 USD | BUYI |
| 2021-12-22T15:17:15.395000Z | XNAS | 334.96 USD | BUYI |
| 2021-12-22T15:17:15.397000Z | XNAS | 334.96 USD | BUYI |
| 2021-12-22T15:17:15.398000Z | XNAS | 334.96 USD | BUYI |
| 2021-12-22T15:17:15.401000Z | XNAS | 334.96 USD | BUYI |
| 2021-12-22T15:23:29.142000Z | XNAS | 334.71 USD | BUYI |
| 2021-12-22T15:40:17.471000Z | XNAS | 334.79 USD | BUYI |
| 2021-12-22T15:40:17.477000Z | XNAS | 334.79 USD | BUYI |
| 2021-12-22T10:03:41.439000Z | XNYS | 332.71 USD | BUYI |
| 2021-12-22T10:06:23.499000Z | XNYS | 332.37 USD | BUYI |
| 2021-12-22T10:14:06.496000Z | XNYS | 332.61 USD | BUYI |
| 2021-12-22T10:23:04.182000Z | XNYS | 332.89 USD | BUYI |
| 2021-12-22T10:23:04.183000Z | XNYS | 332.89 USD | BUYI |
| 2021-12-22T10:24:45.407000Z | XNYS | 332.92 USD | BUYI |
| 2021-12-22T10:31:29.427000Z | XNYS | 332.75 USD | BUYI |
| 2021-12-22T10:35:37.073000Z | XNYS | 332.40 USD | BUYI |
| 2021-12-22T10:35:37.075000Z | XNYS | 332.40 USD | BUYI |
| 2021-12-22T10:46:01.080000Z | XNYS | 333.28 USD | BUYI |
| 2021-12-22T10:48:35.665000Z | XNYS | 333.30 USD | BUYI |
| 2021-12-22T11:00:16.101000Z | XNYS | 333.92 USD | BUYI |
| 2021-12-22T11:00:16.102000Z | XNYS | 333.92 USD | BUYI |
| 2021-12-22T11:01:58.825000Z | XNYS | 333.90 USD | BUYI |
| 2021-12-22T11:01:58.826000Z | XNYS | 333.90 USD | BUYI |
| 2021-12-22T11:07:14.560000Z | XNYS | 333.92 USD | BUYI |
| 2021-12-22T11:07:14.569000Z | XNYS | 333.92 USD | BUYI |
| 2021-12-22T11:37:27.354000Z | XNYS | 334.52 USD | BUYI |
| 2021-12-22T12:00:51.844000Z | XNYS | 334.81 USD | BUYI |
| 2021-12-22T12:00:51.845000Z | XNYS | 334.81 USD | BUYI |
| 2021-12-22T12:00:51.848000Z | XNYS | 334.81 USD | BUYI |
| 2021-12-22T12:12:08.292000Z | XNYS | 334.92 USD | BUYI |
| 2021-12-22T12:12:08.293000Z | XNYS | 334.92 USD | BUYI |
| 2021-12-22T12:12:08.296000Z | XNYS | 334.92 USD | BUYI |
| 2021-12-22T12:17:21.058000Z | XNYS | 334.73 USD | BUYI |
| 2021-12-22T12:17:21.060000Z | XNYS | 334.73 USD | BUYI |
| 2021-12-22T12:17:21.066000Z | XNYS | 334.73 USD | BUYI |
| 2021-12-22T12:34:35.706000Z | XNYS | 334.73 USD | BUYI |
| 2021-12-22T12:34:35.708000Z | XNYS | 334.73 USD | BUYI |
| 2021-12-22T12:34:35.710000Z | XNYS | 334.73 USD | BUYI |
| 2021-12-22T12:37:49.229000Z | XNYS | 334.63 USD | BUYI |
| 2021-12-22T12:37:49.232000Z | XNYS | 334.63 USD | BUYI |

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|-----------------------------|------|--------|-----|------|
| 2021-12-22T12:37:49.233000Z | XNYS | 334.63 | USD | BUYI |
| 2021-12-22T12:46:17.195000Z | XNYS | 334.52 | USD | BUYI |
| 2021-12-22T12:46:17.197000Z | XNYS | 334.52 | USD | BUYI |
| 2021-12-22T12:56:12.704000Z | XNYS | 334.98 | USD | BUYI |
| 2021-12-22T12:56:12.706000Z | XNYS | 334.98 | USD | BUYI |
| 2021-12-22T13:12:39.430000Z | XNYS | 335.10 | USD | BUYI |
| 2021-12-22T13:15:00.118000Z | XNYS | 335.17 | USD | BUYI |
| 2021-12-22T13:58:14.390000Z | XNYS | 334.75 | USD | BUYI |
| 2021-12-22T13:58:14.392000Z | XNYS | 334.75 | USD | BUYI |
| 2021-12-22T13:58:14.393000Z | XNYS | 334.75 | USD | BUYI |
| 2021-12-22T13:59:44.609000Z | XNYS | 334.66 | USD | BUYI |
| 2021-12-22T14:13:22.270000Z | XNYS | 334.64 | USD | BUYI |
| 2021-12-22T14:18:06.857000Z | XNYS | 334.62 | USD | BUYI |
| 2021-12-22T14:18:06.859000Z | XNYS | 334.62 | USD | BUYI |
| 2021-12-22T14:18:06.860000Z | XNYS | 334.62 | USD | BUYI |
| 2021-12-22T14:19:45.538000Z | XNYS | 334.56 | USD | BUYI |
| 2021-12-22T14:21:40.809000Z | XNYS | 334.58 | USD | BUYI |
| 2021-12-22T14:21:40.811000Z | XNYS | 334.58 | USD | BUYI |
| 2021-12-22T14:21:40.812000Z | XNYS | 334.58 | USD | BUYI |
| 2021-12-22T14:21:40.814000Z | XNYS | 334.58 | USD | BUYI |
| 2021-12-22T14:21:40.815000Z | XNYS | 334.58 | USD | BUYI |
| 2021-12-22T14:25:01.027000Z | XNYS | 334.59 | USD | BUYI |
| 2021-12-22T14:25:42.039000Z | XNYS | 334.61 | USD | BUYI |
| 2021-12-22T14:32:10.440000Z | XNYS | 334.68 | USD | BUYI |
| 2021-12-22T14:32:13.722000Z | XNYS | 334.68 | USD | BUYI |
| 2021-12-22T14:32:13.723000Z | XNYS | 334.68 | USD | BUYI |
| 2021-12-22T14:36:15.536000Z | XNYS | 334.57 | USD | BUYI |
| 2021-12-22T14:36:15.537000Z | XNYS | 334.57 | USD | BUYI |
| 2021-12-22T14:36:15.539000Z | XNYS | 334.57 | USD | BUYI |
| 2021-12-22T14:36:15.541000Z | XNYS | 334.57 | USD | BUYI |
| 2021-12-22T14:36:15.543000Z | XNYS | 334.57 | USD | BUYI |
| 2021-12-22T14:36:15.545000Z | XNYS | 334.57 | USD | BUYI |
| 2021-12-22T14:40:08.612000Z | XNYS | 334.77 | USD | BUYI |
| 2021-12-22T14:40:08.614000Z | XNYS | 334.77 | USD | BUYI |
| 2021-12-22T14:40:08.616000Z | XNYS | 334.77 | USD | BUYI |
| 2021-12-22T14:44:51.079000Z | XNYS | 334.76 | USD | BUYI |
| 2021-12-22T14:44:51.081000Z | XNYS | 334.76 | USD | BUYI |
| 2021-12-22T14:44:51.082000Z | XNYS | 334.76 | USD | BUYI |
| 2021-12-22T14:48:00.488000Z | XNYS | 334.68 | USD | BUYI |
| 2021-12-22T15:00:25.619000Z | XNYS | 334.92 | USD | BUYI |
| 2021-12-22T15:05:38.909000Z | XNYS | 334.93 | USD | BUYI |
| 2021-12-22T15:06:56.312000Z | XNYS | 334.84 | USD | BUYI |
| 2021-12-22T15:09:50.924000Z | XNYS | 334.60 | USD | BUYI |
| 2021-12-22T15:17:48.512000Z | XNYS | 334.90 | USD | BUYI |
| 2021-12-22T15:31:53.017000Z | XNYS | 334.63 | USD | BUYI |
| 2021-12-22T15:32:03.229000Z | XNYS | 334.63 | USD | BUYI |
| 2021-12-22T15:32:03.231000Z | XNYS | 334.63 | USD | BUYI |
| 2021-12-22T15:32:03.232000Z | XNYS | 334.63 | USD | BUYI |
| 2021-12-22T15:32:03.240000Z | XNYS | 334.63 | USD | BUYI |
| 2021-12-22T15:36:26.559000Z | XNYS | 334.80 | USD | BUYI |
| 2021-12-22T15:36:26.561000Z | XNYS | 334.80 | 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 |
|-----------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-12-22T08:00:27.481265Z | XETA | | EUR | BUYI | FILL | 293,50000 |
| 2021-12-22T08:00:43.833806Z | XETA | | EUR | BUYI | FILL | 293,85000 |
| 2021-12-22T08:01:19.186649Z | XETA | | EUR | BUYI | FILL | 294,20000 |
| 2021-12-22T08:01:31.673056Z | XETA | 294,20000 | EUR | BUYI | PARF | 294,20000 |
| 2021-12-22T08:01:31.673115Z | XETA | 294,20000 | EUR | BUYI | PARF | 294,20000 |
| 2021-12-22T08:01:31.673143Z | XETA | 294,20000 | EUR | BUYI | PARF | 294,20000 |
| 2021-12-22T08:15:31.109047Z | XETA | 293,85000 | EUR | BUYI | PARF | 293,85000 |
| 2021-12-22T08:21:24.989206Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-22T08:25:29.970512Z | XETA | | EUR | BUYI | FILL | 293,50000 |
| 2021-12-22T08:26:01.524562Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-22T08:26:01.524628Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-22T08:31:35.962042Z | XETA | | EUR | BUYI | FILL | 293,25000 |
| 2021-12-22T08:31:43.633681Z | XETA | | EUR | BUYI | FILL | 293,35000 |
| 2021-12-22T08:31:43.687482Z | XETA | 293,35000 | EUR | BUYI | PARF | 293,35000 |
| 2021-12-22T08:31:43.687510Z | XETA | 293,35000 | EUR | BUYI | PARF | 293,35000 |
| 2021-12-22T08:32:55.869547Z | XETA | 293,25000 | EUR | BUYI | PARF | 293,25000 |
| 2021-12-22T08:41:49.473804Z | XETA | | EUR | BUYI | FILL | 293,40000 |
| 2021-12-22T08:42:44.218617Z | XETA | | EUR | BUYI | FILL | 293,65000 |
| 2021-12-22T08:58:27.248307Z | XETA | | EUR | BUYI | FILL | 293,90000 |
| 2021-12-22T09:03:18.163875Z | XETA | 293,90000 | EUR | BUYI | PARF | 293,90000 |
| 2021-12-22T09:03:18.163900Z | XETA | 293,90000 | EUR | BUYI | PARF | 293,90000 |
| 2021-12-22T09:10:37.101369Z | XETA | 293,65000 | EUR | BUYI | PARF | 293,65000 |
| 2021-12-22T09:10:37.101427Z | XETA | 293,65000 | EUR | BUYI | PARF | 293,65000 |
| 2021-12-22T09:17:54.380771Z | XETA | | EUR | BUYI | FILL | 293,75000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-22T09:18:14.080125Z | XETA | | EUR | BUYI | FILL | 293,90000 |
| 2021-12-22T09:40:21.054674Z | XETA | | EUR | BUYI | FILL | 294,00000 |
| 2021-12-22T09:43:41.359369Z | XETA | 294,00000 | EUR | BUYI | PARF | 294,00000 |
| 2021-12-22T09:43:41.359440Z | XETA | 294,00000 | EUR | BUYI | PARF | 294,00000 |
| 2021-12-22T09:46:27.268115Z | XETA | 293,90000 | EUR | BUYI | PARF | 293,90000 |
| 2021-12-22T09:47:07.252054Z | XETA | | EUR | BUYI | FILL | 293,60000 |
| 2021-12-22T09:54:46.379459Z | XETA | 293,75000 | EUR | BUYI | PARF | 293,75000 |
| 2021-12-22T09:54:46.379534Z | XETA | 293,75000 | EUR | BUYI | PARF | 293,75000 |
| 2021-12-22T09:56:09.859082Z | XETA | 293,60000 | EUR | BUYI | PARF | 293,60000 |
| 2021-12-22T09:56:09.859120Z | XETA | 293,60000 | EUR | BUYI | PARF | 293,60000 |
| 2021-12-22T09:56:09.859159Z | XETA | 293,60000 | EUR | BUYI | PARF | 293,60000 |
| 2021-12-22T09:56:57.793287Z | XETA | | EUR | BUYI | FILL | 293,55000 |
| 2021-12-22T09:56:57.837004Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T09:57:46.021944Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T09:57:46.021971Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T09:57:46.022332Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T09:57:46.022475Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T10:06:09.227262Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T10:08:43.962768Z | XETA | | EUR | BUYI | FILL | 293,30000 |
| 2021-12-22T10:10:00.151980Z | XETA | | EUR | BUYI | FILL | 293,40000 |
| 2021-12-22T10:11:13.585321Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T10:11:13.585378Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T10:11:13.585855Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T10:12:04.045337Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:12:04.045400Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:35:30.651094Z | XETA | | EUR | BUYI | FILL | 293,30000 |
| 2021-12-22T10:35:30.684560Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:35:30.684654Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:35:30.684816Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:35:30.686712Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:35:36.108640Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:36:59.784884Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:36:59.785020Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:36:59.785049Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:36:59.785105Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:36:59.785146Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:36:59.785243Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:36:59.789772Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:37:17.993039Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T10:38:43.973415Z | XETA | | EUR | BUYI | FILL | 293,25000 |
| 2021-12-22T10:39:47.488248Z | XETA | 293,25000 | EUR | BUYI | PARF | 293,25000 |
| 2021-12-22T10:39:47.581021Z | XETA | 293,25000 | EUR | BUYI | PARF | 293,25000 |
| 2021-12-22T10:41:49.134996Z | XETA | | EUR | BUYI | FILL | 293,10000 |
| 2021-12-22T10:42:14.544568Z | XETA | | EUR | BUYI | NEWO | 292,00000 |
| 2021-12-22T10:43:45.858251Z | XETA | | EUR | BUYI | FILL | 293,20000 |
| 2021-12-22T10:44:06.216264Z | XETA | 293,25000 | EUR | BUYI | PARF | 293,25000 |
| 2021-12-22T10:44:07.247279Z | XETA | 293,25000 | EUR | BUYI | PARF | 293,25000 |
| 2021-12-22T10:50:46.364674Z | XETA | | EUR | BUYI | FILL | 293,60000 |
| 2021-12-22T10:50:57.458650Z | XETA | | EUR | BUYI | FILL | 293,50000 |
| 2021-12-22T10:54:25.740476Z | XETA | 293,60000 | EUR | BUYI | PARF | 293,60000 |
| 2021-12-22T10:54:25.740545Z | XETA | 293,60000 | EUR | BUYI | PARF | 293,60000 |
| 2021-12-22T10:58:03.621155Z | XETA | | EUR | BUYI | FILL | 293,70000 |
| 2021-12-22T10:59:57.137950Z | XETA | 293,70000 | EUR | BUYI | PARF | 293,70000 |
| 2021-12-22T10:59:57.138163Z | XETA | 293,70000 | EUR | BUYI | PARF | 293,70000 |
| 2021-12-22T11:00:20.363670Z | XETA | 293,70000 | EUR | BUYI | PARF | 293,70000 |
| 2021-12-22T11:14:11.451476Z | XETA | | EUR | BUYI | FILL | 293,45000 |
| 2021-12-22T11:14:16.433071Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-22T11:14:16.433127Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-22T11:14:23.199253Z | XETA | 293,45000 | EUR | BUYI | PARF | 293,45000 |
| 2021-12-22T11:14:23.199316Z | XETA | 293,45000 | EUR | BUYI | PARF | 293,45000 |
| 2021-12-22T11:17:43.087720Z | XETA | | EUR | BUYI | FILL | 293,50000 |
| 2021-12-22T11:17:43.120992Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-22T11:17:47.513366Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-22T11:39:41.557714Z | XETA | | EUR | BUYI | FILL | 293,40000 |
| 2021-12-22T11:39:41.612793Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T11:39:42.569599Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T11:40:17.242253Z | XETA | | EUR | BUYI | FILL | 293,40000 |
| 2021-12-22T11:40:27.477049Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T11:40:27.477108Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T11:40:37.889772Z | XETA | | EUR | BUYI | FILL | 293,40000 |
| 2021-12-22T11:45:47.798814Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T11:45:47.816297Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T11:50:56.289114Z | XETA | | EUR | BUYI | FILL | 293,55000 |
| 2021-12-22T11:50:58.529695Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T11:51:16.729405Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T11:51:40.270577Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T11:51:40.270749Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T11:51:40.270820Z | XETA | 293,55000 | EUR | BUYI | PARF | 293,55000 |
| 2021-12-22T11:54:13.448883Z | XETA | | EUR | BUYI | FILL | 293,50000 |
| 2021-12-22T12:02:28.084016Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-22T12:02:28.084538Z | XETA | 293,50000 | EUR | BUYI | PARF | 293,50000 |
| 2021-12-22T12:07:26.138057Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T12:07:26.138126Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T12:08:30.113156Z | XETA | | EUR | BUYI | FILL | 293,40000 |
| 2021-12-22T12:08:36.215068Z | XETA | | EUR | BUYI | FILL | 293,30000 |
| 2021-12-22T12:09:10.501994Z | XETA | | EUR | BUYI | NEWO | 292,00000 |
| 2021-12-22T12:14:30.904055Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T12:15:05.242896Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T12:15:05.242984Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T12:15:05.243048Z | XETA | 293,40000 | EUR | BUYI | PARF | 293,40000 |
| 2021-12-22T12:15:51.469313Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T12:15:51.469441Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T12:15:51.469476Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T12:15:51.469629Z | XETA | 293,30000 | EUR | BUYI | PARF | 293,30000 |
| 2021-12-22T12:21:09.639219Z | XETA | 293,25000 | EUR | BUYI | PARF | 293,25000 |
| 2021-12-22T12:22:19.865485Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-22T12:22:19.865516Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-22T12:22:19.865572Z | XETA | 293,20000 | EUR | BUYI | PARF | 293,20000 |
| 2021-12-22T12:25:57.006097Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T12:25:57.006216Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T12:25:57.017517Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T12:27:12.526609Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T12:27:12.537904Z | XETA | | EUR | BUYI | FILL | 293,10000 |
| 2021-12-22T12:28:23.049306Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T12:28:52.301792Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T12:28:52.301858Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T12:31:50.334894Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-22T12:32:09.926308Z | XETA | | EUR | BUYI | FILL | 292,80000 |
| 2021-12-22T12:37:51.973239Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-22T12:37:51.973320Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-22T12:42:12.701344Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:42:12.701581Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:42:12.702043Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:42:19.200827Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:42:22.621586Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:42:22.989079Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:42:22.989398Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:42:24.632799Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:48:18.423062Z | XETA | | EUR | BUYI | FILL | 292,70000 |
| 2021-12-22T12:51:31.139610Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:51:31.139639Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T12:51:31.139684Z | XETA | 292,70000 | EUR | BUYI | PARF | 292,70000 |
| 2021-12-22T13:15:19.774931Z | XETA | | EUR | BUYI | FILL | 292,80000 |
| 2021-12-22T13:17:01.702561Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-22T13:18:48.613634Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-22T13:19:44.951876Z | XETA | 292,80000 | EUR | BUYI | PARF | 292,80000 |
| 2021-12-22T13:21:51.692905Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-22T13:23:32.924176Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:23:35.606822Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:24:05.042901Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-22T13:24:16.394517Z | XETA | | EUR | BUYI | FILL | 293,10000 |
| 2021-12-22T13:24:30.173767Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T13:24:39.270309Z | XETA | | EUR | BUYI | FILL | 293,15000 |
| 2021-12-22T13:26:08.788935Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |
| 2021-12-22T13:27:03.269288Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T13:28:01.448894Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T13:28:01.449019Z | XETA | 293,10000 | EUR | BUYI | PARF | 293,10000 |
| 2021-12-22T13:33:16.722970Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:33:16.723104Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:33:16.723179Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:33:27.283434Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:41:31.532727Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-22T13:41:50.761481Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:41:50.761614Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:41:50.761679Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:42:49.284245Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-22T13:43:13.094453Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:43:13.094517Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:49:19.917758Z | XETA | | EUR | BUYI | FILL | 293,00000 |
| 2021-12-22T13:49:29.197571Z | XETA | | EUR | BUYI | FILL | 293,05000 |
| 2021-12-22T13:50:48.728881Z | XETA | 293,05000 | EUR | BUYI | PARF | 293,05000 |
| 2021-12-22T13:52:04.681685Z | XETA | 293,05000 | EUR | BUYI | PARF | 293,05000 |
| 2021-12-22T13:54:25.018179Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:54:25.018213Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:54:25.018305Z | XETA | 293,00000 | EUR | BUYI | PARF | 293,00000 |
| 2021-12-22T13:58:45.148288Z | XETA | | EUR | BUYI | NEWO | 292,90000 |
| 2021-12-22T14:09:31.998290Z | XETA | | EUR | BUYI | FILL | 293,15000 |
| 2021-12-22T14:09:36.006729Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |
| 2021-12-22T14:09:36.006808Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |
| 2021-12-22T14:09:37.006944Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |

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|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-22T14:09:37.007013Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |
| 2021-12-22T14:09:37.007075Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |
| 2021-12-22T14:09:37.007135Z | XETA | 293,15000 | EUR | BUYI | PARF | 293,15000 |
| 2021-12-22T14:45:25.882147Z | XETA | | EUR | BUYI | FILL | 293,40000 |
| 2021-12-22T14:45:37.553877Z | XETA | | EUR | BUYI | NEWO | 293,45000 |
| 2021-12-22T15:06:51.053558Z | XETA | | EUR | BUYI | NEWO | 293,75000 |
| 2021-12-22T15:13:22.522660Z | XETA | | EUR | BUYI | FILL | 294,00000 |
| 2021-12-22T15:19:48.888642Z | XETA | | EUR | BUYI | FILL | 294,15000 |
| 2021-12-22T15:21:21.405269Z | XETA | | EUR | BUYI | FILL | 293,85000 |
| 2021-12-22T15:22:09.127380Z | XETA | 294,15000 | EUR | BUYI | PARF | 294,15000 |
| 2021-12-22T15:22:09.127447Z | XETA | 294,15000 | EUR | BUYI | PARF | 294,15000 |
| 2021-12-22T15:23:01.430036Z | XETA | | EUR | BUYI | CAME | 292,90000 |
| 2021-12-22T15:24:03.891175Z | XETA | | EUR | BUYI | FILL | 294,10000 |
| 2021-12-22T15:24:12.115019Z | XETA | | EUR | BUYI | FILL | 294,20000 |
| 2021-12-22T15:25:05.274236Z | XETA | 294,20000 | EUR | BUYI | PARF | 294,20000 |
| 2021-12-22T15:29:04.754493Z | XETA | | EUR | BUYI | FILL | 294,15000 |
| 2021-12-22T15:29:41.651245Z | XETA | 294,15000 | EUR | BUYI | PARF | 294,15000 |
| 2021-12-22T15:29:41.651306Z | XETA | 294,15000 | EUR | BUYI | PARF | 294,15000 |
| 2021-12-22T15:29:56.473273Z | XETA | 294,10000 | EUR | BUYI | PARF | 294,10000 |
| 2021-12-22T15:29:56.473465Z | XETA | 294,10000 | EUR | BUYI | PARF | 294,10000 |
| 2021-12-22T15:29:56.494435Z | XETA | 294,10000 | EUR | BUYI | PARF | 294,10000 |
| 2021-12-22T15:29:56.541324Z | XETA | 294,10000 | EUR | BUYI | PARF | 294,10000 |
| 2021-12-22T15:29:56.541384Z | XETA | 294,10000 | EUR | BUYI | PARF | 294,10000 |
| 2021-12-22T15:30:00.824759Z | XETA | 294,00000 | EUR | BUYI | PARF | 294,00000 |
| 2021-12-22T15:30:00.824847Z | XETA | 294,00000 | EUR | BUYI | PARF | 294,00000 |
| 2021-12-22T15:30:00.825048Z | XETA | 294,00000 | EUR | BUYI | PARF | 294,00000 |
| 2021-12-22T15:30:00.827990Z | XETA | 294,00000 | EUR | BUYI | PARF | 294,00000 |
| 2021-12-22T15:35:16.620486Z | XETA | 293,85000 | EUR | BUYI | PARF | 293,85000 |
| 2021-12-22T15:35:16.719483Z | XETA | 293,85000 | EUR | BUYI | PARF | 293,85000 |
| 2021-12-22T15:45:43.289169Z | XETA | | EUR | BUYI | NEWO | 294,20000 |
| 2021-12-22T15:45:54.137868Z | XETA | | EUR | BUYI | FILL | 294,30000 |
| 2021-12-22T15:47:14.796778Z | XETA | | EUR | BUYI | FILL | 294,45000 |
| 2021-12-22T15:47:19.373324Z | XETA | 294,45000 | EUR | BUYI | PARF | 294,45000 |
| 2021-12-22T15:47:19.373527Z | XETA | 294,45000 | EUR | BUYI | PARF | 294,45000 |
| 2021-12-22T15:49:02.485956Z | XETA | 294,45000 | EUR | BUYI | PARF | 294,45000 |
| 2021-12-22T15:52:48.696726Z | XETA | | EUR | BUYI | FILL | 294,80000 |
| 2021-12-22T15:53:22.135057Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T15:53:22.135395Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T15:53:22.141558Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T15:53:22.150117Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T15:53:22.169216Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T15:53:22.169279Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T15:53:55.067666Z | XETA | | EUR | BUYI | CAME | 293,75000 |
| 2021-12-22T15:54:03.450345Z | XETA | | EUR | BUYI | CAME | 293,45000 |
| 2021-12-22T15:54:20.796377Z | XETA | | EUR | BUYI | NEWO | 292,00000 |
| 2021-12-22T15:55:56.080222Z | XETA | | EUR | BUYI | FILL | 294,85000 |
| 2021-12-22T15:59:11.966243Z | XETA | 294,85000 | EUR | BUYI | PARF | 294,85000 |
| 2021-12-22T15:59:11.966308Z | XETA | 294,85000 | EUR | BUYI | PARF | 294,85000 |
| 2021-12-22T15:59:36.136709Z | XETA | | EUR | BUYI | FILL | 294,60000 |
| 2021-12-22T16:00:19.957904Z | XETA | | EUR | BUYI | FILL | 294,90000 |
| 2021-12-22T16:00:54.863991Z | XETA | 294,90000 | EUR | BUYI | PARF | 294,90000 |
| 2021-12-22T16:00:54.931990Z | XETA | 294,90000 | EUR | BUYI | PARF | 294,90000 |
| 2021-12-22T16:00:54.932058Z | XETA | 294,90000 | EUR | BUYI | PARF | 294,90000 |
| 2021-12-22T16:00:54.932087Z | XETA | 294,90000 | EUR | BUYI | PARF | 294,90000 |
| 2021-12-22T16:02:00.824231Z | XETA | | EUR | BUYI | CHME | 294,80000 |
| 2021-12-22T16:04:25.216220Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T16:04:46.987956Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T16:04:46.988004Z | XETA | 294,80000 | EUR | BUYI | PARF | 294,80000 |
| 2021-12-22T16:05:12.508414Z | XETA | 294,60000 | EUR | BUYI | PARF | 294,60000 |
| 2021-12-22T16:05:12.508546Z | XETA | 294,60000 | EUR | BUYI | PARF | 294,60000 |
| 2021-12-22T16:08:49.067721Z | XETA | | EUR | BUYI | NEWO | 294,10000 |
| 2021-12-22T16:10:17.328665Z | XETA | | EUR | BUYI | CHME | 294,55000 |
| 2021-12-22T16:12:46.738250Z | XETA | | EUR | BUYI | CHME | 295,00000 |
| 2021-12-22T16:14:52.335170Z | XETA | | EUR | BUYI | CHME | 295,20000 |
| 2021-12-22T16:15:03.096926Z | XETA | 295,20000 | EUR | BUYI | PARF | 295,20000 |
| 2021-12-22T16:15:03.096982Z | XETA | 295,20000 | EUR | BUYI | PARF | 295,20000 |
| 2021-12-22T16:15:25.233164Z | XETA | | EUR | BUYI | CHME | 294,20000 |
| 2021-12-22T16:20:40.923604Z | XETA | | EUR | BUYI | CAME | 294,20000 |
| 2021-12-22T16:20:40.929790Z | XETA | | EUR | BUYI | CAME | 294,20000 |
| 2021-12-22T16:33:55.400510Z | XETA | | EUR | BUYI | CAME | 292,00000 |
| 2021-12-22T16:33:55.401039Z | XETA | | EUR | BUYI | CAME | 292,00000 |
| 2021-12-22T16:33:55.402561Z | 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 |
|-----------------------------|----------|--------|----------|-------|
| 2021-12-23T10:22:13.704000Z | 195 | 338,59 | USD | ARCX |
| 2021-12-23T10:22:13.706000Z | 4 | 338,59 | USD | ARCX |
| 2021-12-23T10:31:04.812000Z | 200 | 338,28 | USD | ARCX |
| 2021-12-23T10:36:42.715000Z | 200 | 338,28 | USD | ARCX |
| 2021-12-23T10:38:29.047000Z | 4 | 338,29 | USD | ARCX |
| 2021-12-23T10:38:29.048000Z | 96 | 338,29 | USD | ARCX |
| 2021-12-23T10:42:14.049000Z | 200 | 338,38 | USD | ARCX |
| 2021-12-23T10:46:58.647000Z | 100 | 338,88 | USD | ARCX |
| 2021-12-23T10:48:45.127000Z | 100 | 338,98 | USD | ARCX |
| 2021-12-23T10:48:45.128000Z | 11 | 338,98 | USD | ARCX |
| 2021-12-23T10:48:45.130000Z | 5 | 338,98 | USD | ARCX |
| 2021-12-23T10:48:45.193000Z | 30 | 338,98 | USD | ARCX |
| 2021-12-23T10:48:45.197000Z | 54 | 338,98 | USD | ARCX |
| 2021-12-23T10:49:26.912000Z | 88 | 338,83 | USD | ARCX |
| 2021-12-23T10:49:26.914000Z | 5 | 338,83 | USD | ARCX |
| 2021-12-23T10:49:26.915000Z | 7 | 338,83 | USD | ARCX |
| 2021-12-23T10:58:50.463000Z | 8 | 339,20 | USD | ARCX |
| 2021-12-23T10:58:50.465000Z | 100 | 339,20 | USD | ARCX |
| 2021-12-23T10:58:50.468000Z | 192 | 339,20 | USD | ARCX |
| 2021-12-23T11:08:36.771000Z | 300 | 339,55 | USD | ARCX |
| 2021-12-23T11:08:43.213000Z | 71 | 339,51 | USD | ARCX |
| 2021-12-23T11:08:43.215000Z | 30 | 339,51 | USD | ARCX |
| 2021-12-23T11:08:43.216000Z | 86 | 339,51 | USD | ARCX |
| 2021-12-23T11:08:43.217000Z | 4 | 339,51 | USD | ARCX |
| 2021-12-23T11:08:43.219000Z | 9 | 339,51 | USD | ARCX |
| 2021-12-23T11:11:58.642000Z | 257 | 339,49 | USD | ARCX |
| 2021-12-23T11:11:58.643000Z | 43 | 339,49 | USD | ARCX |
| 2021-12-23T11:13:17.306000Z | 200 | 339,53 | USD | ARCX |
| 2021-12-23T11:16:47.213000Z | 100 | 339,74 | USD | ARCX |
| 2021-12-23T11:17:13.860000Z | 100 | 339,74 | USD | ARCX |
| 2021-12-23T11:17:13.862000Z | 130 | 339,74 | USD | ARCX |
| 2021-12-23T11:17:13.865000Z | 70 | 339,74 | USD | ARCX |
| 2021-12-23T11:22:12.296000Z | 35 | 339,91 | USD | ARCX |
| 2021-12-23T11:22:12.297000Z | 65 | 339,91 | USD | ARCX |
| 2021-12-23T11:44:30.839000Z | 100 | 339,89 | USD | ARCX |
| 2021-12-23T11:49:35.567000Z | 100 | 339,93 | USD | ARCX |
| 2021-12-23T11:58:35.263000Z | 100 | 339,98 | USD | ARCX |
| 2021-12-23T12:03:57.466000Z | 30 | 339,83 | USD | ARCX |
| 2021-12-23T12:03:57.467000Z | 70 | 339,83 | USD | ARCX |
| 2021-12-23T12:05:01.571000Z | 100 | 339,72 | USD | ARCX |
| 2021-12-23T12:08:53.416000Z | 11 | 340,00 | USD | ARCX |
| 2021-12-23T12:08:53.417000Z | 189 | 340,00 | USD | ARCX |
| 2021-12-23T12:13:16.686000Z | 100 | 339,96 | USD | ARCX |
| 2021-12-23T12:24:27.184000Z | 100 | 339,83 | USD | ARCX |
| 2021-12-23T12:56:59.031000Z | 32 | 339,41 | USD | ARCX |
| 2021-12-23T12:57:40.984000Z | 68 | 339,41 | USD | ARCX |
| 2021-12-23T13:12:44.499000Z | 18 | 339,53 | USD | ARCX |
| 2021-12-23T13:12:44.500000Z | 9 | 339,53 | USD | ARCX |
| 2021-12-23T13:12:44.501000Z | 273 | 339,53 | USD | ARCX |
| 2021-12-23T13:13:08.802000Z | 7 | 339,50 | USD | ARCX |
| 2021-12-23T13:13:08.803000Z | 93 | 339,50 | USD | ARCX |
| 2021-12-23T13:20:08.299000Z | 200 | 339,61 | USD | ARCX |
| 2021-12-23T13:25:07.755000Z | 21 | 339,54 | USD | ARCX |
| 2021-12-23T13:25:07.756000Z | 79 | 339,54 | USD | ARCX |
| 2021-12-23T13:37:30.880000Z | 5 | 339,81 | USD | ARCX |
| 2021-12-23T13:37:30.881000Z | 21 | 339,81 | USD | ARCX |
| 2021-12-23T13:37:31.076000Z | 100 | 339,81 | USD | ARCX |
| 2021-12-23T13:37:31.078000Z | 151 | 339,81 | USD | ARCX |
| 2021-12-23T13:43:45.598000Z | 100 | 339,85 | USD | ARCX |
| 2021-12-23T13:43:45.599000Z | 100 | 339,85 | USD | ARCX |
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| 2021-12-23T13:48:21.975000Z | 100 | 339,89 | USD | ARCX |
| 2021-12-23T14:52:06.566000Z | 32 | 340,00 | USD | ARCX |
| 2021-12-23T14:52:06.996000Z | 6 | 340,00 | USD | ARCX |
| 2021-12-23T14:52:10.096000Z | 62 | 340,00 | USD | ARCX |
| 2021-12-23T15:29:17.736000Z | 170 | 340,00 | USD | ARCX |
| 2021-12-23T15:33:04.550000Z | 17 | 339,98 | USD | ARCX |
| 2021-12-23T15:33:04.551000Z | 183 | 339,98 | USD | ARCX |
| 2021-12-23T15:33:04.585000Z | 25 | 339,98 | USD | ARCX |
| 2021-12-23T15:33:04.586000Z | 100 | 340,00 | USD | ARCX |
| 2021-12-23T15:33:04.588000Z | 100 | 340,00 | USD | ARCX |
| 2021-12-23T15:33:04.589000Z | 70 | 340,00 | USD | ARCX |
| 2021-12-23T15:40:22.500000Z | 314 | 339,99 | USD | ARCX |
| 2021-12-23T15:33:04.564000Z | 100 | 339,99 | USD | BAML |

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| 2021-12-23T15:35:05.543000Z | 100 | 339,95 USD | BAML |
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| 2021-12-23T15:48:54.398000Z | 100 | 340,00 USD | BAML |
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| 2021-12-23T13:05:10.146000Z | 81 | 339,64 USD | BATS |
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| 2021-12-23T15:34:31.323000Z | 16 | 339,98 USD | BATS |
| 2021-12-23T15:49:05.808000Z | 57 | 339,99 USD | BATS |
| 2021-12-23T15:49:05.810000Z | 100 | 339,99 USD | BATS |
| 2021-12-23T15:49:05.813000Z | 95 | 339,99 USD | BATS |
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| 2021-12-23T15:49:05.819000Z | 100 | 339,99 USD | BATS |
| 2021-12-23T15:49:05.820000Z | 100 | 339,99 USD | BATS |
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| 2021-12-23T15:49:06.715000Z | 90 | 339,99 USD | BATS |
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| 2021-12-23T15:49:07.535000Z | 90 | 340,00 USD | BATS |
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| 2021-12-23T15:49:09.770000Z | 100 | 339,99 USD | BATS |
| 2021-12-23T15:49:09.772000Z | 14 | 339,99 USD | BATS |
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| 2021-12-23T15:49:17.066000Z | 13 | 339,99 USD | BATS |
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| 2021-12-23T14:41:26.441000Z | 88 | 340,00 USD | BATY |
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| 2021-12-23T15:05:11.397000Z | 10 | 340,00 USD | BATY |
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| 2021-12-23T10:39:35.126000Z | 81 | 338,15 USD | EDGX |
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| 2021-12-23T10:55:49.543000Z | 1 | 338,98 USD | EDGX |
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| 2021-12-23T15:33:04.582000Z | 100 | 340,00 USD | EDGX |
| 2021-12-23T15:33:04.584000Z | 70 | 340,00 USD | EDGX |
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| 2021-12-23T15:35:00.083000Z | 206 | 339,95 USD | EDGX |
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| 2021-12-23T10:12:59.147000Z | 100 | 338,47 USD | IEGX |
| 2021-12-23T10:15:31.049000Z | 100 | 338,57 USD | IEGX |
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| 2021-12-23T10:16:28.818000Z | 98 | 338,51 USD | IEGX |
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| 2021-12-23T10:23:27.413000Z | 1 | 338,38 USD | IEGX |
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| 2021-12-23T10:24:34.567000Z | 100 | 338,35 USD | IEGX |
| 2021-12-23T10:25:50.699000Z | 100 | 338,23 USD | IEGX |
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| 2021-12-23T11:32:33.077000Z | 10 | 339,96 USD | IEGX |
| 2021-12-23T11:32:40.198000Z | 76 | 339,97 USD | IEGX |
| 2021-12-23T11:32:40.211000Z | 100 | 339,97 USD | IEGX |

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| 2021-12-23T11:33:35.423000Z | 100 | 339,98 USD | IEGX |
| 2021-12-23T12:23:26.711000Z | 36 | 339,97 USD | IEGX |
| 2021-12-23T12:27:07.751000Z | 36 | 339,79 USD | IEGX |
| 2021-12-23T12:27:15.957000Z | 17 | 339,82 USD | IEGX |
| 2021-12-23T12:27:15.958000Z | 17 | 339,82 USD | IEGX |
| 2021-12-23T12:27:38.191000Z | 2 | 339,82 USD | IEGX |
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| 2021-12-23T12:29:18.834000Z | 28 | 339,81 USD | IEGX |
| 2021-12-23T12:29:44.044000Z | 28 | 339,67 USD | IEGX |
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| 2021-12-23T12:31:12.144000Z | 85 | 339,60 USD | IEGX |
| 2021-12-23T12:31:30.014000Z | 8 | 339,60 USD | IEGX |
| 2021-12-23T12:31:30.496000Z | 8 | 339,60 USD | IEGX |
| 2021-12-23T12:31:30.498000Z | 8 | 339,60 USD | IEGX |
| 2021-12-23T12:31:30.500000Z | 1 | 339,60 USD | IEGX |
| 2021-12-23T12:31:30.803000Z | 75 | 339,60 USD | IEGX |
| 2021-12-23T12:34:03.764000Z | 100 | 339,57 USD | IEGX |
| 2021-12-23T12:37:36.540000Z | 33 | 339,51 USD | IEGX |
| 2021-12-23T12:37:38.515000Z | 2 | 339,54 USD | IEGX |
| 2021-12-23T12:38:08.826000Z | 100 | 339,46 USD | IEGX |
| 2021-12-23T12:38:08.827000Z | 65 | 339,46 USD | IEGX |
| 2021-12-23T12:39:27.538000Z | 2 | 339,38 USD | IEGX |
| 2021-12-23T12:40:14.126000Z | 98 | 339,33 USD | IEGX |
| 2021-12-23T12:40:44.939000Z | 2 | 339,23 USD | IEGX |
| 2021-12-23T12:42:01.015000Z | 98 | 339,32 USD | IEGX |
| 2021-12-23T12:42:01.017000Z | 2 | 339,32 USD | IEGX |
| 2021-12-23T12:43:03.695000Z | 100 | 339,36 USD | IEGX |
| 2021-12-23T12:45:43.849000Z | 20 | 339,22 USD | IEGX |
| 2021-12-23T12:45:48.616000Z | 2 | 339,23 USD | IEGX |
| 2021-12-23T12:46:44.792000Z | 2 | 339,14 USD | IEGX |
| 2021-12-23T12:46:56.027000Z | 24 | 339,15 USD | IEGX |
| 2021-12-23T12:46:56.028000Z | 74 | 339,15 USD | IEGX |
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| 2021-12-23T14:41:27.868000Z | 145 | 339,97 USD | IEGX |
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| 2021-12-23T14:44:26.401000Z | 8 | 339,93 USD | IEGX |
| 2021-12-23T14:44:27.497000Z | 5 | 339,94 USD | IEGX |
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| 2021-12-23T15:40:19.232000Z | 100 | 339,99 USD | IEGX |
| 2021-12-23T15:29:17.728000Z | 100 | 340,00 USD | JPMX |
| 2021-12-23T15:29:17.730000Z | 100 | 340,00 USD | JPMX |
| 2021-12-23T15:33:04.569000Z | 100 | 339,99 USD | JPMX |
| 2021-12-23T14:43:27.689000Z | 100 | 339,93 USD | JSJX |
| 2021-12-23T15:33:04.559000Z | 100 | 340,00 USD | LEVL |
| 2021-12-23T15:33:04.561000Z | 100 | 340,00 USD | LEVL |
| 2021-12-23T15:35:05.539000Z | 100 | 339,95 USD | LEVL |
| 2021-12-23T15:33:04.597000Z | 53 | 340,00 USD | MEMX |
| 2021-12-23T15:33:04.599000Z | 131 | 340,00 USD | MEMX |
| 2021-12-23T10:09:16.717000Z | 50 | 338,47 USD | UBSA |
| 2021-12-23T12:23:26.712000Z | 2 | 339,97 USD | UBSA |
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| 2021-12-23T15:29:17.722000Z | 34 | 340,00 USD | UBSA |
| 2021-12-23T15:29:17.725000Z | 100 | 340,00 USD | UBSA |
| 2021-12-23T15:29:17.726000Z | 100 | 340,00 USD | UBSA |
| 2021-12-23T15:33:04.563000Z | 25 | 339,98 USD | UBSA |
| 2021-12-23T15:33:04.566000Z | 100 | 339,98 USD | UBSA |
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| 2021-12-23T15:33:04.576000Z | 4 | 340,00 USD | UBSA |
| 2021-12-23T15:33:04.577000Z | 100 | 340,00 USD | UBSA |
| 2021-12-23T15:34:31.320000Z | 100 | 339,98 USD | UBSA |
| 2021-12-23T15:34:31.327000Z | 100 | 339,98 USD | UBSA |
| 2021-12-23T15:35:05.546000Z | 25 | 339,94 USD | UBSA |
| 2021-12-23T15:35:05.548000Z | 100 | 339,94 USD | UBSA |
| 2021-12-23T15:35:05.550000Z | 33 | 339,95 USD | UBSA |
| 2021-12-23T15:40:22.497000Z | 100 | 339,99 USD | UBSA |
| 2021-12-23T15:29:17.729000Z | 100 | 340,00 USD | VFMI |

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| 2021-12-23T15:48:55.503000Z | 9 | 339,99 USD | VFMI |
| 2021-12-23T15:49:05.807000Z | 84 | 339,99 USD | VFMI |
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| 2021-12-23T15:40:57.261000Z | 99 | 340,00 USD | XBOS |
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| 2021-12-23T10:36:42.713000Z | 184 | 338,28 USD | XNAS |
| 2021-12-23T10:42:54.022000Z | 100 | 338,76 USD | XNAS |
| 2021-12-23T10:44:41.257000Z | 100 | 338,63 USD | XNAS |
| 2021-12-23T10:45:26.124000Z | 120 | 338,74 USD | XNAS |
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| 2021-12-23T10:56:22.021000Z | 72 | 338,91 USD | XNAS |
| 2021-12-23T10:56:22.022000Z | 72 | 338,91 USD | XNAS |
| 2021-12-23T10:56:36.560000Z | 44 | 338,97 USD | XNAS |
| 2021-12-23T10:56:36.562000Z | 12 | 338,97 USD | XNAS |
| 2021-12-23T10:59:32.500000Z | 100 | 338,97 USD | XNAS |
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| 2021-12-23T11:17:48.277000Z | 200 | 339,80 USD | XNAS |
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| 2021-12-23T11:18:45.770000Z | 72 | 339,89 USD | XNAS |
| 2021-12-23T11:18:45.772000Z | 22 | 339,89 USD | XNAS |
| 2021-12-23T11:27:44.375000Z | 100 | 339,86 USD | XNAS |
| 2021-12-23T11:43:54.131000Z | 100 | 340,00 USD | XNAS |
| 2021-12-23T11:46:38.097000Z | 100 | 339,98 USD | XNAS |
| 2021-12-23T11:51:44.547000Z | 100 | 340,00 USD | XNAS |
| 2021-12-23T12:11:10.596000Z | 100 | 339,99 USD | XNAS |
| 2021-12-23T12:11:10.598000Z | 100 | 339,99 USD | XNAS |
| 2021-12-23T12:21:34.012000Z | 100 | 339,94 USD | XNAS |
| 2021-12-23T12:23:44.217000Z | 52 | 339,91 USD | XNAS |
| 2021-12-23T12:23:44.219000Z | 48 | 339,91 USD | XNAS |
| 2021-12-23T12:55:16.005000Z | 100 | 339,51 USD | XNAS |
| 2021-12-23T12:55:51.426000Z | 100 | 339,51 USD | XNAS |
| 2021-12-23T12:57:53.635000Z | 1 | 339,35 USD | XNAS |
| 2021-12-23T12:57:53.636000Z | 34 | 339,35 USD | XNAS |
| 2021-12-23T12:57:53.639000Z | 65 | 339,35 USD | XNAS |
| 2021-12-23T13:06:13.476000Z | 100 | 339,57 USD | XNAS |
| 2021-12-23T13:12:44.514000Z | 100 | 339,50 USD | XNAS |
| 2021-12-23T13:17:56.386000Z | 100 | 339,63 USD | XNAS |
| 2021-12-23T13:17:56.388000Z | 46 | 339,63 USD | XNAS |
| 2021-12-23T13:17:56.391000Z | 54 | 339,63 USD | XNAS |
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| 2021-12-23T13:32:57.214000Z | 100 | 339,69 USD | XNAS |
| 2021-12-23T13:32:57.215000Z | 40 | 339,69 USD | XNAS |
| 2021-12-23T13:32:57.217000Z | 60 | 339,69 USD | XNAS |
| 2021-12-23T13:32:57.219000Z | 2 | 339,69 USD | XNAS |
| 2021-12-23T13:32:57.221000Z | 40 | 339,69 USD | XNAS |
| 2021-12-23T13:32:57.222000Z | 58 | 339,69 USD | XNAS |
| 2021-12-23T13:34:52.513000Z | 7 | 339,77 USD | XNAS |
| 2021-12-23T13:34:52.514000Z | 14 | 339,77 USD | XNAS |
| 2021-12-23T13:35:48.357000Z | 2 | 339,77 USD | XNAS |
| 2021-12-23T13:35:48.358000Z | 100 | 339,77 USD | XNAS |
| 2021-12-23T13:35:48.359000Z | 198 | 339,77 USD | XNAS |
| 2021-12-23T13:46:13.151000Z | 100 | 339,93 USD | XNAS |
| 2021-12-23T14:36:41.684000Z | 50 | 340,00 USD | XNAS |
| 2021-12-23T14:36:41.685000Z | 50 | 340,00 USD | XNAS |
| 2021-12-23T15:02:30.964000Z | 6 | 339,97 USD | XNAS |
| 2021-12-23T15:02:30.967000Z | 12 | 339,97 USD | XNAS |
| 2021-12-23T15:04:11.824000Z | 82 | 339,99 USD | XNAS |
| 2021-12-23T15:04:11.826000Z | 18 | 339,99 USD | XNAS |
| 2021-12-23T15:04:11.827000Z | 100 | 339,99 USD | XNAS |
| 2021-12-23T15:04:11.829000Z | 81 | 339,99 USD | XNAS |
| 2021-12-23T15:04:11.831000Z | 82 | 339,99 USD | XNAS |
| 2021-12-23T15:04:11.832000Z | 19 | 339,99 USD | XNAS |
| 2021-12-23T15:28:06.156000Z | 37 | 339,99 USD | XNAS |
| 2021-12-23T15:28:06.157000Z | 11 | 339,99 USD | XNAS |
| 2021-12-23T15:28:06.159000Z | 63 | 339,99 USD | XNAS |
| 2021-12-23T15:28:53.982000Z | 100 | 340,00 USD | XNAS |
| 2021-12-23T15:33:04.578000Z | 50 | 339,98 USD | XNAS |
| 2021-12-23T15:33:04.579000Z | 100 | 340,00 USD | XNAS |
| 2021-12-23T15:33:04.581000Z | 100 | 340,00 USD | XNAS |
| 2021-12-23T15:33:04.583000Z | 17 | 340,00 USD | XNAS |
| 2021-12-23T15:33:04.586000Z | 50 | 340,00 USD | XNAS |
| 2021-12-23T15:33:04.602000Z | 100 | 340,00 USD | XNAS |
| 2021-12-23T15:33:04.606000Z | 100 | 340,00 USD | XNAS |

| | | | |
|-----------------------------|-----|------------|------|
| 2021-12-23T15:34:31.305000Z | 29 | 339,96 USD | XNAS |
| 2021-12-23T15:34:31.308000Z | 100 | 339,96 USD | XNAS |
| 2021-12-23T15:34:31.311000Z | 2 | 339,96 USD | XNAS |
| 2021-12-23T15:34:31.314000Z | 69 | 339,96 USD | XNAS |
| 2021-12-23T15:34:31.316000Z | 200 | 339,96 USD | XNAS |
| 2021-12-23T15:40:04.785000Z | 100 | 339,98 USD | XNAS |
| 2021-12-23T15:40:17.182000Z | 1 | 339,98 USD | XNAS |
| 2021-12-23T15:40:19.231000Z | 99 | 339,98 USD | XNAS |
| 2021-12-23T15:40:57.264000Z | 26 | 340,00 USD | XNAS |
| 2021-12-23T15:40:57.265000Z | 74 | 340,00 USD | XNAS |
| 2021-12-23T10:10:03.984000Z | 100 | 338,26 USD | XNYS |
| 2021-12-23T10:12:39.858000Z | 9 | 338,53 USD | XNYS |
| 2021-12-23T10:12:39.859000Z | 191 | 338,53 USD | XNYS |
| 2021-12-23T10:18:47.963000Z | 30 | 338,69 USD | XNYS |
| 2021-12-23T10:18:47.965000Z | 30 | 338,69 USD | XNYS |
| 2021-12-23T10:18:47.968000Z | 140 | 338,69 USD | XNYS |
| 2021-12-23T10:29:14.870000Z | 99 | 337,97 USD | XNYS |
| 2021-12-23T10:29:14.872000Z | 1 | 337,97 USD | XNYS |
| 2021-12-23T10:37:08.559000Z | 27 | 338,21 USD | XNYS |
| 2021-12-23T10:37:08.560000Z | 173 | 338,21 USD | XNYS |
| 2021-12-23T10:47:44.934000Z | 100 | 338,86 USD | XNYS |
| 2021-12-23T10:51:04.059000Z | 82 | 338,84 USD | XNYS |
| 2021-12-23T10:51:04.060000Z | 17 | 338,84 USD | XNYS |
| 2021-12-23T10:51:04.062000Z | 1 | 338,84 USD | XNYS |
| 2021-12-23T10:54:23.762000Z | 100 | 338,91 USD | XNYS |
| 2021-12-23T10:54:23.763000Z | 100 | 338,91 USD | XNYS |
| 2021-12-23T11:02:01.983000Z | 300 | 339,07 USD | XNYS |
| 2021-12-23T11:08:40.651000Z | 300 | 339,53 USD | XNYS |
| 2021-12-23T11:20:08.699000Z | 100 | 339,99 USD | XNYS |
| 2021-12-23T11:21:44.262000Z | 100 | 339,92 USD | XNYS |
| 2021-12-23T11:29:05.328000Z | 164 | 339,56 USD | XNYS |
| 2021-12-23T11:29:05.329000Z | 36 | 339,56 USD | XNYS |
| 2021-12-23T11:34:08.475000Z | 300 | 339,98 USD | XNYS |
| 2021-12-23T11:48:34.650000Z | 100 | 339,99 USD | XNYS |
| 2021-12-23T12:01:23.174000Z | 100 | 339,89 USD | XNYS |
| 2021-12-23T12:16:15.427000Z | 100 | 339,93 USD | XNYS |
| 2021-12-23T12:23:26.718000Z | 62 | 339,97 USD | XNYS |
| 2021-12-23T12:50:32.049000Z | 124 | 339,08 USD | XNYS |
| 2021-12-23T12:50:32.050000Z | 12 | 339,08 USD | XNYS |
| 2021-12-23T12:50:32.054000Z | 34 | 339,08 USD | XNYS |
| 2021-12-23T12:52:25.096000Z | 20 | 339,20 USD | XNYS |
| 2021-12-23T12:52:25.098000Z | 20 | 339,20 USD | XNYS |
| 2021-12-23T12:52:25.100000Z | 12 | 339,20 USD | XNYS |
| 2021-12-23T12:52:25.102000Z | 198 | 339,20 USD | XNYS |
| 2021-12-23T13:15:22.862000Z | 15 | 339,52 USD | XNYS |
| 2021-12-23T13:15:22.863000Z | 6 | 339,52 USD | XNYS |
| 2021-12-23T13:15:22.866000Z | 79 | 339,52 USD | XNYS |
| 2021-12-23T13:24:16.392000Z | 29 | 339,54 USD | XNYS |
| 2021-12-23T13:24:16.394000Z | 171 | 339,54 USD | XNYS |
| 2021-12-23T13:41:53.925000Z | 300 | 339,95 USD | XNYS |
| 2021-12-23T13:50:27.706000Z | 100 | 339,94 USD | XNYS |
| 2021-12-23T13:51:02.233000Z | 4 | 339,90 USD | XNYS |
| 2021-12-23T13:53:42.410000Z | 28 | 339,98 USD | XNYS |
| 2021-12-23T13:53:42.411000Z | 28 | 339,98 USD | XNYS |
| 2021-12-23T13:53:42.414000Z | 30 | 339,98 USD | XNYS |
| 2021-12-23T13:53:42.417000Z | 30 | 339,98 USD | XNYS |
| 2021-12-23T13:53:42.418000Z | 1 | 339,98 USD | XNYS |
| 2021-12-23T13:53:42.420000Z | 79 | 339,98 USD | XNYS |
| 2021-12-23T14:39:26.982000Z | 100 | 339,97 USD | XNYS |
| 2021-12-23T14:39:26.984000Z | 100 | 339,97 USD | XNYS |
| 2021-12-23T14:45:26.224000Z | 14 | 339,99 USD | XNYS |
| 2021-12-23T14:45:26.225000Z | 27 | 339,99 USD | XNYS |
| 2021-12-23T14:45:29.533000Z | 90 | 340,00 USD | XNYS |
| 2021-12-23T14:45:29.535000Z | 10 | 340,00 USD | XNYS |
| 2021-12-23T14:47:41.341000Z | 25 | 339,98 USD | XNYS |
| 2021-12-23T14:47:41.342000Z | 75 | 339,98 USD | XNYS |
| 2021-12-23T15:29:13.662000Z | 200 | 340,00 USD | XNYS |
| 2021-12-23T15:33:04.593000Z | 1 | 339,99 USD | XNYS |
| 2021-12-23T15:33:04.609000Z | 100 | 340,00 USD | XNYS |
| 2021-12-23T15:33:49.937000Z | 200 | 340,00 USD | XNYS |
| 2021-12-23T15:34:31.328000Z | 100 | 339,98 USD | XNYS |
| 2021-12-23T15:34:31.329000Z | 2 | 339,98 USD | XNYS |
| 2021-12-23T08:08:40.679162Z | 12 | 296,70 EUR | XETA |
| 2021-12-23T08:08:40.679243Z | 65 | 296,70 EUR | XETA |
| 2021-12-23T08:08:40.679298Z | 423 | 296,70 EUR | XETA |
| 2021-12-23T08:08:51.755243Z | 11 | 296,60 EUR | XETA |
| 2021-12-23T08:09:00.030838Z | 9 | 296,60 EUR | XETA |
| 2021-12-23T08:09:19.364272Z | 230 | 296,60 EUR | XETA |
| 2021-12-23T08:13:35.642158Z | 311 | 296,30 EUR | XETA |
| 2021-12-23T08:13:35.642188Z | 116 | 296,30 EUR | XETA |

| | | | |
|-----------------------------|-----|------------|------|
| 2021-12-23T08:13:35.642231Z | 73 | 296,30 EUR | XETA |
| 2021-12-23T08:26:30.654434Z | 500 | 296,25 EUR | XETA |
| 2021-12-23T08:35:54.205105Z | 87 | 295,85 EUR | XETA |
| 2021-12-23T08:35:54.205164Z | 413 | 295,85 EUR | XETA |
| 2021-12-23T08:38:12.823536Z | 435 | 295,40 EUR | XETA |
| 2021-12-23T08:38:12.823575Z | 65 | 295,40 EUR | XETA |
| 2021-12-23T08:45:45.852710Z | 105 | 295,55 EUR | XETA |
| 2021-12-23T08:45:45.852774Z | 145 | 295,55 EUR | XETA |
| 2021-12-23T08:46:02.928737Z | 64 | 295,50 EUR | XETA |
| 2021-12-23T08:46:02.928813Z | 936 | 295,50 EUR | XETA |
| 2021-12-23T09:09:46.908614Z | 500 | 295,95 EUR | XETA |
| 2021-12-23T09:11:03.188298Z | 49 | 295,70 EUR | XETA |
| 2021-12-23T09:11:03.188351Z | 451 | 295,70 EUR | XETA |
| 2021-12-23T09:16:07.467233Z | 10 | 295,60 EUR | XETA |
| 2021-12-23T09:16:09.696086Z | 222 | 295,60 EUR | XETA |
| 2021-12-23T09:16:09.696131Z | 18 | 295,60 EUR | XETA |
| 2021-12-23T09:16:55.139672Z | 500 | 295,50 EUR | XETA |
| 2021-12-23T09:32:57.757747Z | 292 | 295,50 EUR | XETA |
| 2021-12-23T09:33:00.758278Z | 21 | 295,50 EUR | XETA |
| 2021-12-23T09:45:44.377774Z | 184 | 295,80 EUR | XETA |
| 2021-12-23T09:46:56.541931Z | 66 | 295,80 EUR | XETA |
| 2021-12-23T10:00:00.427021Z | 53 | 295,70 EUR | XETA |
| 2021-12-23T10:00:00.427094Z | 447 | 295,70 EUR | XETA |
| 2021-12-23T10:01:14.830421Z | 143 | 295,50 EUR | XETA |
| 2021-12-23T10:01:29.562840Z | 33 | 295,50 EUR | XETA |
| 2021-12-23T10:01:30.463324Z | 11 | 295,50 EUR | XETA |
| 2021-12-23T10:02:47.177409Z | 14 | 295,35 EUR | XETA |
| 2021-12-23T10:02:47.177441Z | 14 | 295,35 EUR | XETA |
| 2021-12-23T10:03:54.379959Z | 62 | 295,35 EUR | XETA |
| 2021-12-23T10:03:54.379987Z | 40 | 295,35 EUR | XETA |
| 2021-12-23T10:03:54.380015Z | 71 | 295,35 EUR | XETA |
| 2021-12-23T10:03:54.380042Z | 25 | 295,35 EUR | XETA |
| 2021-12-23T10:03:54.380069Z | 14 | 295,35 EUR | XETA |
| 2021-12-23T10:03:54.380107Z | 260 | 295,35 EUR | XETA |
| 2021-12-23T10:05:35.623795Z | 160 | 295,45 EUR | XETA |
| 2021-12-23T10:05:35.623860Z | 90 | 295,45 EUR | XETA |
| 2021-12-23T10:24:24.662620Z | 36 | 295,55 EUR | XETA |
| 2021-12-23T10:24:24.672956Z | 36 | 295,55 EUR | XETA |
| 2021-12-23T10:24:32.364253Z | 36 | 295,55 EUR | XETA |
| 2021-12-23T10:24:32.364317Z | 392 | 295,55 EUR | XETA |
| 2021-12-23T10:29:32.259279Z | 12 | 295,40 EUR | XETA |
| 2021-12-23T10:32:15.599285Z | 488 | 295,40 EUR | XETA |
| 2021-12-23T10:33:01.265691Z | 500 | 295,35 EUR | XETA |
| 2021-12-23T10:33:01.276903Z | 23 | 295,30 EUR | XETA |
| 2021-12-23T10:49:59.865988Z | 75 | 295,50 EUR | XETA |
| 2021-12-23T10:52:01.867908Z | 28 | 295,65 EUR | XETA |
| 2021-12-23T10:52:06.485554Z | 85 | 295,65 EUR | XETA |
| 2021-12-23T10:53:43.934942Z | 63 | 295,65 EUR | XETA |
| 2021-12-23T10:53:43.934971Z | 63 | 295,65 EUR | XETA |
| 2021-12-23T10:54:20.753923Z | 143 | 295,65 EUR | XETA |
| 2021-12-23T10:54:20.753989Z | 118 | 295,65 EUR | XETA |
| 2021-12-23T11:05:31.775618Z | 25 | 295,70 EUR | XETA |
| 2021-12-23T11:05:31.775778Z | 90 | 295,70 EUR | XETA |
| 2021-12-23T11:05:31.775808Z | 181 | 295,70 EUR | XETA |
| 2021-12-23T11:05:31.775853Z | 204 | 295,70 EUR | XETA |
| 2021-12-23T11:43:19.877294Z | 250 | 296,50 EUR | XETA |
| 2021-12-23T11:44:00.968329Z | 184 | 296,45 EUR | XETA |
| 2021-12-23T11:44:00.968389Z | 316 | 296,45 EUR | XETA |
| 2021-12-23T11:51:22.994767Z | 138 | 296,20 EUR | XETA |
| 2021-12-23T11:51:22.994860Z | 240 | 296,20 EUR | XETA |
| 2021-12-23T11:51:22.994892Z | 55 | 296,20 EUR | XETA |
| 2021-12-23T11:51:22.994923Z | 67 | 296,20 EUR | XETA |
| 2021-12-23T11:51:22.995605Z | 128 | 296,15 EUR | XETA |
| 2021-12-23T12:02:12.680505Z | 1 | 296,15 EUR | XETA |
| 2021-12-23T12:07:35.254894Z | 36 | 296,20 EUR | XETA |
| 2021-12-23T12:07:35.255141Z | 36 | 296,20 EUR | XETA |
| 2021-12-23T12:07:35.255167Z | 99 | 296,20 EUR | XETA |
| 2021-12-23T12:07:35.256260Z | 329 | 296,20 EUR | XETA |
| 2021-12-23T12:08:13.464022Z | 118 | 296,15 EUR | XETA |
| 2021-12-23T12:08:13.464083Z | 253 | 296,15 EUR | XETA |
| 2021-12-23T12:19:18.095840Z | 18 | 296,20 EUR | XETA |
| 2021-12-23T12:19:18.095908Z | 482 | 296,20 EUR | XETA |
| 2021-12-23T12:37:38.667787Z | 15 | 296,10 EUR | XETA |
| 2021-12-23T12:38:00.423174Z | 485 | 296,10 EUR | XETA |
| 2021-12-23T12:52:15.810229Z | 2 | 296,25 EUR | XETA |
| 2021-12-23T12:52:20.574813Z | 4 | 296,25 EUR | XETA |
| 2021-12-23T12:56:05.749593Z | 72 | 296,25 EUR | XETA |
| 2021-12-23T12:56:05.757989Z | 36 | 296,25 EUR | XETA |
| 2021-12-23T12:56:05.758651Z | 36 | 296,25 EUR | XETA |
| 2021-12-23T12:57:42.510235Z | 350 | 296,25 EUR | XETA |

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|-----------------------------|-------|------------|------|
| 2021-12-23T13:02:31.172468Z | 1 | 296,30 EUR | XETA |
| 2021-12-23T13:02:31.172606Z | 108 | 296,30 EUR | XETA |
| 2021-12-23T13:02:31.172691Z | 391 | 296,30 EUR | XETA |
| 2021-12-23T13:03:22.419158Z | 90 | 296,30 EUR | XETA |
| 2021-12-23T13:03:22.419235Z | 410 | 296,30 EUR | XETA |
| 2021-12-23T13:05:47.903737Z | 102 | 296,15 EUR | XETA |
| 2021-12-23T13:08:09.481663Z | 162 | 296,15 EUR | XETA |
| 2021-12-23T13:10:11.690001Z | 14 | 296,15 EUR | XETA |
| 2021-12-23T13:11:24.063983Z | 150 | 296,15 EUR | XETA |
| 2021-12-23T13:11:24.064042Z | 72 | 296,15 EUR | XETA |
| 2021-12-23T13:20:47.813121Z | 1000 | 295,95 EUR | XETA |
| 2021-12-23T14:08:04.492516Z | 20 | 296,60 EUR | XETA |
| 2021-12-23T14:08:04.492651Z | 230 | 296,60 EUR | XETA |
| 2021-12-23T14:19:37.658664Z | 150 | 296,50 EUR | XETA |
| 2021-12-23T14:19:37.658711Z | 350 | 296,50 EUR | XETA |
| 2021-12-23T14:24:48.812952Z | 100 | 296,30 EUR | XETA |
| 2021-12-23T14:55:06.646506Z | 97 | 298,60 EUR | XETA |
| 2021-12-23T14:55:06.646560Z | 403 | 298,60 EUR | XETA |
| 2021-12-23T15:26:59.829223Z | 234 | 298,60 EUR | XETA |
| 2021-12-23T15:26:59.829296Z | 766 | 298,60 EUR | XETA |
| Aggregation 23/12/2021 XETA | 18948 | 296,14 | |

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 | currency | Buy-sell indicator |
|-----------------------------|---------|-----------------|-------|----------|--------------------|
| 2021-12-23T10:22:13.704000Z | ARCX | 338,59 | USD | BUYI | |
| 2021-12-23T10:22:13.706000Z | ARCX | 338,59 | USD | BUYI | |
| 2021-12-23T10:31:04.812000Z | ARCX | 338,28 | USD | BUYI | |
| 2021-12-23T10:36:42.715000Z | ARCX | 338,28 | USD | BUYI | |
| 2021-12-23T10:38:29.047000Z | ARCX | 338,29 | USD | BUYI | |
| 2021-12-23T10:38:29.048000Z | ARCX | 338,29 | USD | BUYI | |
| 2021-12-23T10:42:14.049000Z | ARCX | 338,38 | USD | BUYI | |
| 2021-12-23T10:46:58.647000Z | ARCX | 338,88 | USD | BUYI | |
| 2021-12-23T10:48:45.127000Z | ARCX | 338,98 | USD | BUYI | |
| 2021-12-23T10:48:45.128000Z | ARCX | 338,98 | USD | BUYI | |
| 2021-12-23T10:48:45.130000Z | ARCX | 338,98 | USD | BUYI | |
| 2021-12-23T10:48:45.193000Z | ARCX | 338,98 | USD | BUYI | |
| 2021-12-23T10:48:45.197000Z | ARCX | 338,98 | USD | BUYI | |
| 2021-12-23T10:49:26.912000Z | ARCX | 338,83 | USD | BUYI | |
| 2021-12-23T10:49:26.914000Z | ARCX | 338,83 | USD | BUYI | |
| 2021-12-23T10:49:26.915000Z | ARCX | 338,83 | USD | BUYI | |
| 2021-12-23T10:58:50.463000Z | ARCX | 339,20 | USD | BUYI | |
| 2021-12-23T10:58:50.465000Z | ARCX | 339,20 | USD | BUYI | |
| 2021-12-23T10:58:50.468000Z | ARCX | 339,20 | USD | BUYI | |
| 2021-12-23T11:08:36.771000Z | ARCX | 339,55 | USD | BUYI | |
| 2021-12-23T11:08:43.213000Z | ARCX | 339,51 | USD | BUYI | |
| 2021-12-23T11:08:43.215000Z | ARCX | 339,51 | USD | BUYI | |
| 2021-12-23T11:08:43.216000Z | ARCX | 339,51 | USD | BUYI | |
| 2021-12-23T11:08:43.217000Z | ARCX | 339,51 | USD | BUYI | |
| 2021-12-23T11:08:43.219000Z | ARCX | 339,51 | USD | BUYI | |
| 2021-12-23T11:11:58.642000Z | ARCX | 339,49 | USD | BUYI | |
| 2021-12-23T11:11:58.643000Z | ARCX | 339,49 | USD | BUYI | |
| 2021-12-23T11:13:17.306000Z | ARCX | 339,53 | USD | BUYI | |
| 2021-12-23T11:16:47.213000Z | ARCX | 339,74 | USD | BUYI | |
| 2021-12-23T11:17:13.860000Z | ARCX | 339,74 | USD | BUYI | |
| 2021-12-23T11:17:13.862000Z | ARCX | 339,74 | USD | BUYI | |
| 2021-12-23T11:17:13.865000Z | ARCX | 339,74 | USD | BUYI | |
| 2021-12-23T11:22:12.296000Z | ARCX | 339,91 | USD | BUYI | |
| 2021-12-23T11:22:12.297000Z | ARCX | 339,91 | USD | BUYI | |
| 2021-12-23T11:44:30.839000Z | ARCX | 339,89 | USD | BUYI | |
| 2021-12-23T11:49:35.567000Z | ARCX | 339,93 | USD | BUYI | |
| 2021-12-23T11:58:35.263000Z | ARCX | 339,98 | USD | BUYI | |
| 2021-12-23T12:03:57.466000Z | ARCX | 339,83 | USD | BUYI | |
| 2021-12-23T12:03:57.467000Z | ARCX | 339,83 | USD | BUYI | |
| 2021-12-23T12:05:01.571000Z | ARCX | 339,72 | USD | BUYI | |
| 2021-12-23T12:08:53.416000Z | ARCX | 340,00 | USD | BUYI | |
| 2021-12-23T12:08:53.417000Z | ARCX | 340,00 | USD | BUYI | |
| 2021-12-23T12:13:16.686000Z | ARCX | 339,96 | USD | BUYI | |
| 2021-12-23T12:24:27.184000Z | ARCX | 339,83 | USD | BUYI | |
| 2021-12-23T12:56:59.031000Z | ARCX | 339,41 | USD | BUYI | |
| 2021-12-23T12:57:40.984000Z | ARCX | 339,41 | USD | BUYI | |
| 2021-12-23T13:12:44.499000Z | ARCX | 339,53 | USD | BUYI | |
| 2021-12-23T13:12:44.500000Z | ARCX | 339,53 | USD | BUYI | |
| 2021-12-23T13:12:44.501000Z | ARCX | 339,53 | USD | BUYI | |
| 2021-12-23T13:13:08.802000Z | ARCX | 339,50 | USD | BUYI | |
| 2021-12-23T13:13:08.803000Z | ARCX | 339,50 | USD | BUYI | |
| 2021-12-23T13:20:08.299000Z | ARCX | 339,61 | USD | BUYI | |

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|-----------------------------|------|------------|------|
| 2021-12-23T13:25:07.755000Z | ARCX | 339,54 USD | BUYI |
| 2021-12-23T13:25:07.756000Z | ARCX | 339,54 USD | BUYI |
| 2021-12-23T13:37:30.880000Z | ARCX | 339,81 USD | BUYI |
| 2021-12-23T13:37:30.881000Z | ARCX | 339,81 USD | BUYI |
| 2021-12-23T13:37:31.076000Z | ARCX | 339,81 USD | BUYI |
| 2021-12-23T13:37:31.078000Z | ARCX | 339,81 USD | BUYI |
| 2021-12-23T13:43:45.598000Z | ARCX | 339,85 USD | BUYI |
| 2021-12-23T13:43:45.599000Z | ARCX | 339,85 USD | BUYI |
| 2021-12-23T13:48:21.974000Z | ARCX | 339,89 USD | BUYI |
| 2021-12-23T13:48:21.975000Z | ARCX | 339,89 USD | BUYI |
| 2021-12-23T14:52:06.566000Z | ARCX | 340,00 USD | BUYI |
| 2021-12-23T14:52:06.996000Z | ARCX | 340,00 USD | BUYI |
| 2021-12-23T14:52:10.096000Z | ARCX | 340,00 USD | BUYI |
| 2021-12-23T15:29:17.736000Z | ARCX | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.550000Z | ARCX | 339,98 USD | BUYI |
| 2021-12-23T15:33:04.551000Z | ARCX | 339,98 USD | BUYI |
| 2021-12-23T15:33:04.585000Z | ARCX | 339,98 USD | BUYI |
| 2021-12-23T15:33:04.586000Z | ARCX | 340,00 USD | BUYI |
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| 2021-12-23T15:33:04.589000Z | ARCX | 340,00 USD | BUYI |
| 2021-12-23T15:40:22.500000Z | ARCX | 339,99 USD | BUYI |
| 2021-12-23T15:33:04.564000Z | BAML | 339,99 USD | BUYI |
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| 2021-12-23T15:48:54.434000Z | BAML | 340,00 USD | BUYI |
| 2021-12-23T10:31:35.395000Z | BATS | 338,16 USD | BUYI |
| 2021-12-23T10:52:19.471000Z | BATS | 338,82 USD | BUYI |
| 2021-12-23T11:24:42.138000Z | BATS | 339,88 USD | BUYI |
| 2021-12-23T11:24:42.140000Z | BATS | 339,88 USD | BUYI |
| 2021-12-23T13:02:23.949000Z | BATS | 339,52 USD | BUYI |
| 2021-12-23T13:02:23.951000Z | BATS | 339,52 USD | BUYI |
| 2021-12-23T13:02:23.952000Z | BATS | 339,52 USD | BUYI |
| 2021-12-23T13:05:10.143000Z | BATS | 339,64 USD | BUYI |
| 2021-12-23T13:05:10.145000Z | BATS | 339,64 USD | BUYI |
| 2021-12-23T13:05:10.146000Z | BATS | 339,64 USD | BUYI |
| 2021-12-23T13:05:10.147000Z | BATS | 339,64 USD | BUYI |
| 2021-12-23T13:14:37.055000Z | BATS | 339,59 USD | BUYI |
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| 2021-12-23T15:49:05.813000Z | BATS | 339,99 USD | BUYI |
| 2021-12-23T15:49:05.814000Z | BATS | 339,99 USD | BUYI |
| 2021-12-23T15:49:05.818000Z | BATS | 339,99 USD | BUYI |
| 2021-12-23T15:49:05.819000Z | BATS | 339,99 USD | BUYI |
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| 2021-12-23T15:49:05.822000Z | BATS | 339,99 USD | BUYI |
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| 2021-12-23T15:49:09.769000Z | BATS | 339,99 USD | BUYI |
| 2021-12-23T15:49:09.770000Z | BATS | 339,99 USD | BUYI |
| 2021-12-23T15:49:09.772000Z | BATS | 339,99 USD | BUYI |
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| 2021-12-23T15:49:17.066000Z | BATS | 339,99 USD | BUYI |
| 2021-12-23T10:14:15.835000Z | BATY | 338,63 USD | BUYI |
| 2021-12-23T10:14:26.011000Z | BATY | 338,61 USD | BUYI |
| 2021-12-23T10:14:26.012000Z | BATY | 338,61 USD | BUYI |
| 2021-12-23T14:41:26.439000Z | BATY | 340,00 USD | BUYI |
| 2021-12-23T14:41:26.441000Z | BATY | 340,00 USD | BUYI |
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| 2021-12-23T15:05:11.397000Z | BATY | 340,00 USD | BUYI |
| 2021-12-23T15:05:11.400000Z | BATY | 340,00 USD | BUYI |
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| 2021-12-23T15:33:04.558000Z | CPGX | 340,00 USD | BUYI |
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| 2021-12-23T15:35:05.537000Z | CPGX | 339,95 USD | BUYI |
| 2021-12-23T15:40:22.493000Z | CPGX | 339,99 USD | BUYI |
| 2021-12-23T10:28:21.053000Z | EDGX | 338,06 USD | BUYI |
| 2021-12-23T10:39:35.124000Z | EDGX | 338,15 USD | BUYI |
| 2021-12-23T10:39:35.126000Z | EDGX | 338,15 USD | BUYI |
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| 2021-12-23T10:55:49.542000Z | EDGX | 338,98 USD | BUYI |
| 2021-12-23T10:55:49.543000Z | EDGX | 338,98 USD | BUYI |
| 2021-12-23T11:27:27.102000Z | EDGX | 339,89 USD | BUYI |
| 2021-12-23T15:33:04.580000Z | EDGX | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.582000Z | EDGX | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.584000Z | EDGX | 340,00 USD | BUYI |

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| 2021-12-23T15:35:00.081000Z | EDGX | 339,95 USD | BUYI |
| 2021-12-23T15:35:00.083000Z | EDGX | 339,95 USD | BUYI |
| 2021-12-23T15:29:17.734000Z | ICBX | 340,00 USD | BUYI |
| 2021-12-23T10:09:16.716000Z | IEXG | 338,44 USD | BUYI |
| 2021-12-23T10:12:59.147000Z | IEXG | 338,47 USD | BUYI |
| 2021-12-23T10:15:31.049000Z | IEXG | 338,57 USD | BUYI |
| 2021-12-23T10:15:43.506000Z | IEXG | 338,55 USD | BUYI |
| 2021-12-23T10:16:28.818000Z | IEXG | 338,51 USD | BUYI |
| 2021-12-23T10:19:08.420000Z | IEXG | 338,57 USD | BUYI |
| 2021-12-23T10:21:01.008000Z | IEXG | 338,57 USD | BUYI |
| 2021-12-23T10:23:06.330000Z | IEXG | 338,43 USD | BUYI |
| 2021-12-23T10:23:27.411000Z | IEXG | 338,38 USD | BUYI |
| 2021-12-23T10:23:27.413000Z | IEXG | 338,38 USD | BUYI |
| 2021-12-23T10:23:30.410000Z | IEXG | 338,38 USD | BUYI |
| 2021-12-23T10:23:37.886000Z | IEXG | 338,38 USD | BUYI |
| 2021-12-23T10:24:34.567000Z | IEXG | 338,35 USD | BUYI |
| 2021-12-23T10:25:50.699000Z | IEXG | 338,23 USD | BUYI |
| 2021-12-23T10:27:30.675000Z | IEXG | 338,01 USD | BUYI |
| 2021-12-23T11:32:27.813000Z | IEXG | 339,89 USD | BUYI |
| 2021-12-23T11:32:33.077000Z | IEXG | 339,96 USD | BUYI |
| 2021-12-23T11:32:40.198000Z | IEXG | 339,97 USD | BUYI |
| 2021-12-23T11:32:40.211000Z | IEXG | 339,97 USD | BUYI |
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| 2021-12-23T11:33:35.423000Z | IEXG | 339,98 USD | BUYI |
| 2021-12-23T12:23:26.711000Z | IEXG | 339,97 USD | BUYI |
| 2021-12-23T12:27:07.751000Z | IEXG | 339,79 USD | BUYI |
| 2021-12-23T12:27:15.957000Z | IEXG | 339,82 USD | BUYI |
| 2021-12-23T12:27:15.958000Z | IEXG | 339,82 USD | BUYI |
| 2021-12-23T12:27:38.191000Z | IEXG | 339,82 USD | BUYI |
| 2021-12-23T12:29:18.833000Z | IEXG | 339,81 USD | BUYI |
| 2021-12-23T12:29:18.834000Z | IEXG | 339,81 USD | BUYI |
| 2021-12-23T12:29:44.044000Z | IEXG | 339,67 USD | BUYI |
| 2021-12-23T12:31:10.722000Z | IEXG | 339,60 USD | BUYI |
| 2021-12-23T12:31:12.144000Z | IEXG | 339,60 USD | BUYI |
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| 2021-12-23T12:31:30.500000Z | IEXG | 339,60 USD | BUYI |
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| 2021-12-23T12:38:08.826000Z | IEXG | 339,46 USD | BUYI |
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| 2021-12-23T12:39:27.538000Z | IEXG | 339,38 USD | BUYI |
| 2021-12-23T12:40:14.126000Z | IEXG | 339,33 USD | BUYI |
| 2021-12-23T12:40:44.939000Z | IEXG | 339,23 USD | BUYI |
| 2021-12-23T12:42:01.015000Z | IEXG | 339,32 USD | BUYI |
| 2021-12-23T12:42:01.017000Z | IEXG | 339,32 USD | BUYI |
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| 2021-12-23T12:45:48.616000Z | IEXG | 339,23 USD | BUYI |
| 2021-12-23T12:46:44.792000Z | IEXG | 339,14 USD | BUYI |
| 2021-12-23T12:46:56.027000Z | IEXG | 339,15 USD | BUYI |
| 2021-12-23T12:46:56.028000Z | IEXG | 339,15 USD | BUYI |
| 2021-12-23T12:47:18.189000Z | IEXG | 339,11 USD | BUYI |
| 2021-12-23T12:48:15.036000Z | IEXG | 339,11 USD | BUYI |
| 2021-12-23T12:49:51.336000Z | IEXG | 339,11 USD | BUYI |
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| 2021-12-23T12:50:32.057000Z | IEXG | 339,08 USD | BUYI |
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| 2021-12-23T14:41:27.866000Z | IEXG | 339,97 USD | BUYI |
| 2021-12-23T14:41:27.868000Z | IEXG | 339,97 USD | BUYI |
| 2021-12-23T14:44:09.687000Z | IEXG | 339,90 USD | BUYI |
| 2021-12-23T14:44:26.401000Z | IEXG | 339,93 USD | BUYI |
| 2021-12-23T14:44:27.497000Z | IEXG | 339,94 USD | BUYI |
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| 2021-12-23T15:36:00.448000Z | IEXG | 339,98 USD | BUYI |
| 2021-12-23T15:36:04.906000Z | IEXG | 339,97 USD | BUYI |
| 2021-12-23T15:40:04.786000Z | IEXG | 339,99 USD | BUYI |
| 2021-12-23T15:40:19.232000Z | IEXG | 339,99 USD | BUYI |
| 2021-12-23T15:29:17.728000Z | JPMX | 340,00 USD | BUYI |
| 2021-12-23T15:29:17.730000Z | JPMX | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.569000Z | JPMX | 339,99 USD | BUYI |
| 2021-12-23T14:43:27.689000Z | JSJX | 339,93 USD | BUYI |
| 2021-12-23T15:33:04.559000Z | LEVL | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.561000Z | LEVL | 340,00 USD | BUYI |

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| 2021-12-23T15:35:05.539000Z | LEVL | 339,95 USD | BUYI |
| 2021-12-23T15:33:04.597000Z | MEMX | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.599000Z | MEMX | 340,00 USD | BUYI |
| 2021-12-23T10:09:16.717000Z | UBSA | 338,47 USD | BUYI |
| 2021-12-23T12:23:26.712000Z | UBSA | 339,97 USD | BUYI |
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| 2021-12-23T15:29:17.722000Z | UBSA | 340,00 USD | BUYI |
| 2021-12-23T15:29:17.725000Z | UBSA | 340,00 USD | BUYI |
| 2021-12-23T15:29:17.726000Z | UBSA | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.563000Z | UBSA | 339,98 USD | BUYI |
| 2021-12-23T15:33:04.566000Z | UBSA | 339,98 USD | BUYI |
| 2021-12-23T15:33:04.573000Z | UBSA | 339,99 USD | BUYI |
| 2021-12-23T15:33:04.574000Z | UBSA | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.576000Z | UBSA | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.577000Z | UBSA | 340,00 USD | BUYI |
| 2021-12-23T15:34:31.320000Z | UBSA | 339,98 USD | BUYI |
| 2021-12-23T15:34:31.327000Z | UBSA | 339,98 USD | BUYI |
| 2021-12-23T15:35:05.546000Z | UBSA | 339,94 USD | BUYI |
| 2021-12-23T15:35:05.548000Z | UBSA | 339,94 USD | BUYI |
| 2021-12-23T15:35:05.550000Z | UBSA | 339,95 USD | BUYI |
| 2021-12-23T15:40:22.497000Z | UBSA | 339,99 USD | BUYI |
| 2021-12-23T15:29:17.729000Z | VFMI | 340,00 USD | BUYI |
| 2021-12-23T15:29:17.732000Z | VFMI | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.575000Z | VFMI | 339,99 USD | BUYI |
| 2021-12-23T15:48:55.503000Z | VFMI | 339,99 USD | BUYI |
| 2021-12-23T15:49:05.807000Z | VFMI | 339,99 USD | BUYI |
| 2021-12-23T15:40:57.258000Z | XBOS | 340,00 USD | BUYI |
| 2021-12-23T15:40:57.261000Z | XBOS | 340,00 USD | BUYI |
| 2021-12-23T10:18:12.775000Z | XNAS | 338,70 USD | BUYI |
| 2021-12-23T10:36:42.707000Z | XNAS | 338,28 USD | BUYI |
| 2021-12-23T10:36:42.709000Z | XNAS | 338,28 USD | BUYI |
| 2021-12-23T10:36:42.713000Z | XNAS | 338,28 USD | BUYI |
| 2021-12-23T10:42:54.022000Z | XNAS | 338,76 USD | BUYI |
| 2021-12-23T10:44:41.257000Z | XNAS | 338,63 USD | BUYI |
| 2021-12-23T10:45:26.124000Z | XNAS | 338,74 USD | BUYI |
| 2021-12-23T10:45:26.126000Z | XNAS | 338,74 USD | BUYI |
| 2021-12-23T10:56:22.021000Z | XNAS | 338,91 USD | BUYI |
| 2021-12-23T10:56:22.022000Z | XNAS | 338,91 USD | BUYI |
| 2021-12-23T10:56:36.560000Z | XNAS | 338,97 USD | BUYI |
| 2021-12-23T10:56:36.562000Z | XNAS | 338,97 USD | BUYI |
| 2021-12-23T10:59:32.500000Z | XNAS | 338,97 USD | BUYI |
| 2021-12-23T11:03:11.009000Z | XNAS | 338,99 USD | BUYI |
| 2021-12-23T11:12:09.900000Z | XNAS | 339,46 USD | BUYI |
| 2021-12-23T11:12:09.902000Z | XNAS | 339,46 USD | BUYI |
| 2021-12-23T11:17:48.277000Z | XNAS | 339,80 USD | BUYI |
| 2021-12-23T11:18:45.768000Z | XNAS | 339,89 USD | BUYI |
| 2021-12-23T11:18:45.770000Z | XNAS | 339,89 USD | BUYI |
| 2021-12-23T11:18:45.772000Z | XNAS | 339,89 USD | BUYI |
| 2021-12-23T11:27:44.375000Z | XNAS | 339,86 USD | BUYI |
| 2021-12-23T11:43:54.131000Z | XNAS | 340,00 USD | BUYI |
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| 2021-12-23T11:51:44.547000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T12:11:10.596000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T12:11:10.598000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T12:21:34.012000Z | XNAS | 339,94 USD | BUYI |
| 2021-12-23T12:23:44.217000Z | XNAS | 339,91 USD | BUYI |
| 2021-12-23T12:23:44.219000Z | XNAS | 339,91 USD | BUYI |
| 2021-12-23T12:55:16.005000Z | XNAS | 339,51 USD | BUYI |
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| 2021-12-23T12:57:53.635000Z | XNAS | 339,35 USD | BUYI |
| 2021-12-23T12:57:53.636000Z | XNAS | 339,35 USD | BUYI |
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| 2021-12-23T13:06:13.476000Z | XNAS | 339,57 USD | BUYI |
| 2021-12-23T13:12:44.514000Z | XNAS | 339,50 USD | BUYI |
| 2021-12-23T13:17:56.386000Z | XNAS | 339,63 USD | BUYI |
| 2021-12-23T13:17:56.388000Z | XNAS | 339,63 USD | BUYI |
| 2021-12-23T13:17:56.391000Z | XNAS | 339,63 USD | BUYI |
| 2021-12-23T13:25:27.772000Z | XNAS | 339,50 USD | BUYI |
| 2021-12-23T13:30:53.959000Z | XNAS | 339,58 USD | BUYI |
| 2021-12-23T13:32:57.214000Z | XNAS | 339,69 USD | BUYI |
| 2021-12-23T13:32:57.215000Z | XNAS | 339,69 USD | BUYI |
| 2021-12-23T13:32:57.217000Z | XNAS | 339,69 USD | BUYI |
| 2021-12-23T13:32:57.219000Z | XNAS | 339,69 USD | BUYI |
| 2021-12-23T13:32:57.221000Z | XNAS | 339,69 USD | BUYI |
| 2021-12-23T13:32:57.222000Z | XNAS | 339,69 USD | BUYI |
| 2021-12-23T13:34:52.513000Z | XNAS | 339,77 USD | BUYI |
| 2021-12-23T13:34:52.514000Z | XNAS | 339,77 USD | BUYI |
| 2021-12-23T13:35:48.357000Z | XNAS | 339,77 USD | BUYI |
| 2021-12-23T13:35:48.358000Z | XNAS | 339,77 USD | BUYI |
| 2021-12-23T13:35:48.359000Z | XNAS | 339,77 USD | BUYI |

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| 2021-12-23T13:46:13.151000Z | XNAS | 339,93 USD | BUYI |
| 2021-12-23T14:36:41.684000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T14:36:41.685000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:02:30.964000Z | XNAS | 339,97 USD | BUYI |
| 2021-12-23T15:02:30.967000Z | XNAS | 339,97 USD | BUYI |
| 2021-12-23T15:04:11.824000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:04:11.826000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:04:11.827000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:04:11.829000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:04:11.831000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:04:11.832000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:28:06.156000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:28:06.157000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:28:06.159000Z | XNAS | 339,99 USD | BUYI |
| 2021-12-23T15:28:53.982000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.578000Z | XNAS | 339,98 USD | BUYI |
| 2021-12-23T15:33:04.579000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.581000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.583000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.586000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.602000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:33:04.606000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:34:31.305000Z | XNAS | 339,96 USD | BUYI |
| 2021-12-23T15:34:31.308000Z | XNAS | 339,96 USD | BUYI |
| 2021-12-23T15:34:31.311000Z | XNAS | 339,96 USD | BUYI |
| 2021-12-23T15:34:31.314000Z | XNAS | 339,96 USD | BUYI |
| 2021-12-23T15:34:31.316000Z | XNAS | 339,96 USD | BUYI |
| 2021-12-23T15:40:04.785000Z | XNAS | 339,98 USD | BUYI |
| 2021-12-23T15:40:17.182000Z | XNAS | 339,98 USD | BUYI |
| 2021-12-23T15:40:19.231000Z | XNAS | 339,98 USD | BUYI |
| 2021-12-23T15:40:57.264000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T15:40:57.265000Z | XNAS | 340,00 USD | BUYI |
| 2021-12-23T10:10:03.984000Z | XNYS | 338,26 USD | BUYI |
| 2021-12-23T10:12:39.858000Z | XNYS | 338,53 USD | BUYI |
| 2021-12-23T10:12:39.859000Z | XNYS | 338,53 USD | BUYI |
| 2021-12-23T10:18:47.963000Z | XNYS | 338,69 USD | BUYI |
| 2021-12-23T10:18:47.965000Z | XNYS | 338,69 USD | BUYI |
| 2021-12-23T10:18:47.968000Z | XNYS | 338,69 USD | BUYI |
| 2021-12-23T10:29:14.870000Z | XNYS | 337,97 USD | BUYI |
| 2021-12-23T10:29:14.872000Z | XNYS | 337,97 USD | BUYI |
| 2021-12-23T10:37:08.559000Z | XNYS | 338,21 USD | BUYI |
| 2021-12-23T10:37:08.560000Z | XNYS | 338,21 USD | BUYI |
| 2021-12-23T10:47:44.934000Z | XNYS | 338,86 USD | BUYI |
| 2021-12-23T10:51:04.059000Z | XNYS | 338,84 USD | BUYI |
| 2021-12-23T10:51:04.060000Z | XNYS | 338,84 USD | BUYI |
| 2021-12-23T10:51:04.062000Z | XNYS | 338,84 USD | BUYI |
| 2021-12-23T10:54:23.762000Z | XNYS | 338,91 USD | BUYI |
| 2021-12-23T10:54:23.763000Z | XNYS | 338,91 USD | BUYI |
| 2021-12-23T11:02:01.983000Z | XNYS | 339,07 USD | BUYI |
| 2021-12-23T11:08:40.651000Z | XNYS | 339,53 USD | BUYI |
| 2021-12-23T11:20:08.699000Z | XNYS | 339,99 USD | BUYI |
| 2021-12-23T11:21:44.262000Z | XNYS | 339,92 USD | BUYI |
| 2021-12-23T11:29:05.328000Z | XNYS | 339,56 USD | BUYI |
| 2021-12-23T11:29:05.329000Z | XNYS | 339,56 USD | BUYI |
| 2021-12-23T11:34:08.475000Z | XNYS | 339,98 USD | BUYI |
| 2021-12-23T11:48:34.650000Z | XNYS | 339,99 USD | BUYI |
| 2021-12-23T12:01:23.174000Z | XNYS | 339,89 USD | BUYI |
| 2021-12-23T12:16:15.427000Z | XNYS | 339,93 USD | BUYI |
| 2021-12-23T12:23:26.718000Z | XNYS | 339,97 USD | BUYI |
| 2021-12-23T12:50:32.049000Z | XNYS | 339,08 USD | BUYI |
| 2021-12-23T12:50:32.050000Z | XNYS | 339,08 USD | BUYI |
| 2021-12-23T12:50:32.054000Z | XNYS | 339,08 USD | BUYI |
| 2021-12-23T12:52:25.096000Z | XNYS | 339,20 USD | BUYI |
| 2021-12-23T12:52:25.098000Z | XNYS | 339,20 USD | BUYI |
| 2021-12-23T12:52:25.100000Z | XNYS | 339,20 USD | BUYI |
| 2021-12-23T12:52:25.102000Z | XNYS | 339,20 USD | BUYI |
| 2021-12-23T13:15:22.862000Z | XNYS | 339,52 USD | BUYI |
| 2021-12-23T13:15:22.863000Z | XNYS | 339,52 USD | BUYI |
| 2021-12-23T13:15:22.866000Z | XNYS | 339,52 USD | BUYI |
| 2021-12-23T13:24:16.392000Z | XNYS | 339,54 USD | BUYI |
| 2021-12-23T13:24:16.394000Z | XNYS | 339,54 USD | BUYI |
| 2021-12-23T13:41:53.925000Z | XNYS | 339,95 USD | BUYI |
| 2021-12-23T13:50:27.706000Z | XNYS | 339,94 USD | BUYI |
| 2021-12-23T13:51:02.233000Z | XNYS | 339,90 USD | BUYI |
| 2021-12-23T13:53:42.410000Z | XNYS | 339,98 USD | BUYI |
| 2021-12-23T13:53:42.411000Z | XNYS | 339,98 USD | BUYI |
| 2021-12-23T13:53:42.414000Z | XNYS | 339,98 USD | BUYI |
| 2021-12-23T13:53:42.417000Z | XNYS | 339,98 USD | BUYI |
| 2021-12-23T13:53:42.418000Z | XNYS | 339,98 USD | BUYI |
| 2021-12-23T13:53:42.420000Z | XNYS | 339,98 USD | BUYI |

| Date and Time | Segment | Transaction Price | Price currency | Buy-sell indicator | New order, order modification, order cancellation, order rejections, partial or full execution | Limit Price |
|------------------------------|---------|-------------------|----------------|--------------------|--|-------------|
| 2021-12-23T14:39:26.982000Z | XNYS | 339.97 | USD | BUYI | | |
| 2021-12-23T14:39:26.984000Z | XNYS | 339.97 | USD | BUYI | | |
| 2021-12-23T14:45:26.224000Z | XNYS | 339.99 | USD | BUYI | | |
| 2021-12-23T14:45:26.225000Z | XNYS | 339.99 | USD | BUYI | | |
| 2021-12-23T14:45:29.533000Z | XNYS | 340.00 | USD | BUYI | | |
| 2021-12-23T14:45:29.535000Z | XNYS | 340.00 | USD | BUYI | | |
| 2021-12-23T14:47:41.341000Z | XNYS | 339.98 | USD | BUYI | | |
| 2021-12-23T14:47:41.342000Z | XNYS | 339.98 | USD | BUYI | | |
| 2021-12-23T15:29:13.662000Z | XNYS | 340.00 | USD | BUYI | | |
| 2021-12-23T15:33:04.593000Z | XNYS | 339.99 | USD | BUYI | | |
| 2021-12-23T15:33:04.609000Z | XNYS | 340.00 | USD | BUYI | | |
| 2021-12-23T15:33:49.937000Z | XNYS | 340.00 | USD | BUYI | | |
| 2021-12-23T15:34:31.328000Z | XNYS | 339.98 | USD | BUYI | | |
| 2021-12-23T15:34:31.329000Z | XNYS | 339.98 | USD | BUYI | | |
| 2021-12-23T08:00:22.563585Z | XETA | | EUR | BUYI | FILL | 295,40000 |
| 2021-12-23T08:01:07.143969Z | XETA | | EUR | BUYI | FILL | 296,70000 |
| 2021-12-23T08:05:22.658151Z | XETA | | EUR | BUYI | FILL | 296,60000 |
| 2021-12-23T08:08:40.679162Z | XETA | 296,70000 | EUR | BUYI | PARF | 296,70000 |
| 2021-12-23T08:08:40.679242Z | XETA | 296,70000 | EUR | BUYI | PARF | 296,70000 |
| 2021-12-23T08:08:40.679297Z | XETA | 296,70000 | EUR | BUYI | PARF | 296,70000 |
| 2021-12-23T08:08:51.755242Z | XETA | 296,60000 | EUR | BUYI | PARF | 296,60000 |
| 2021-12-23T08:09:00.030837Z | XETA | 296,60000 | EUR | BUYI | PARF | 296,60000 |
| 2021-12-23T08:09:19.364272Z | XETA | 296,60000 | EUR | BUYI | PARF | 296,60000 |
| 2021-12-23T08:13:04.006391Z | XETA | | EUR | BUYI | FILL | 296,30000 |
| 2021-12-23T08:13:35.642157Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T08:13:35.642187Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T08:13:35.642231Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T08:25:46.393872Z | XETA | | EUR | BUYI | FILL | 296,25000 |
| 2021-12-23T08:26:30.654434Z | XETA | 296,25000 | EUR | BUYI | PARF | 296,25000 |
| 2021-12-23T08:32:15.591108Z | XETA | | EUR | BUYI | FILL | 295,85000 |
| 2021-12-23T08:35:54.205104Z | XETA | 295,85000 | EUR | BUYI | PARF | 295,85000 |
| 2021-12-23T08:35:54.205164Z | XETA | 295,85000 | EUR | BUYI | PARF | 295,85000 |
| 2021-12-23T08:38:12.823536Z | XETA | 295,40000 | EUR | BUYI | PARF | 295,40000 |
| 2021-12-23T08:38:12.823575Z | XETA | 295,40000 | EUR | BUYI | PARF | 295,40000 |
| 2021-12-23T08:45:19.006482Z | XETA | | EUR | BUYI | FILL | 295,50000 |
| 2021-12-23T08:45:44.870375Z | XETA | | EUR | BUYI | FILL | 295,55000 |
| 2021-12-23T08:45:45.852710Z | XETA | 295,55000 | EUR | BUYI | PARF | 295,55000 |
| 2021-12-23T08:45:45.852774Z | XETA | 295,55000 | EUR | BUYI | PARF | 295,55000 |
| 2021-12-23T08:46:02.928736Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T08:46:02.928813Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T09:07:13.805341Z | XETA | | EUR | BUYI | FILL | 295,95000 |
| 2021-12-23T09:09:08.030144Z | XETA | | EUR | BUYI | FILL | 295,70000 |
| 2021-12-23T09:09:46.908614Z | XETA | 295,95000 | EUR | BUYI | PARF | 295,95000 |
| 2021-12-23T09:11:03.188297Z | XETA | 295,70000 | EUR | BUYI | PARF | 295,70000 |
| 2021-12-23T09:11:03.188350Z | XETA | 295,70000 | EUR | BUYI | PARF | 295,70000 |
| 2021-12-23T09:16:07.438593Z | XETA | | EUR | BUYI | FILL | 295,60000 |
| 2021-12-23T09:16:07.467232Z | XETA | 295,60000 | EUR | BUYI | PARF | 295,60000 |
| 2021-12-23T09:16:09.696086Z | XETA | 295,60000 | EUR | BUYI | PARF | 295,60000 |
| 2021-12-23T09:16:09.696131Z | XETA | 295,60000 | EUR | BUYI | PARF | 295,60000 |
| 2021-12-23T09:16:23.028225Z | XETA | | EUR | BUYI | FILL | 295,50000 |
| 2021-12-23T09:16:55.139672Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T09:31:04.2111318Z | XETA | | EUR | BUYI | FILL | 295,50000 |
| 2021-12-23T09:32:57.757747Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T09:33:00.758278Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T09:45:33.951748Z | XETA | | EUR | BUYI | FILL | 295,70000 |
| 2021-12-23T09:45:44.345927Z | XETA | | EUR | BUYI | FILL | 295,80000 |
| 2021-12-23T09:45:44.377773Z | XETA | 295,80000 | EUR | BUYI | PARF | 295,80000 |
| 2021-12-23T09:46:56.541930Z | XETA | 295,80000 | EUR | BUYI | PARF | 295,80000 |
| 2021-12-23T10:00:00.427020Z | XETA | 295,70000 | EUR | BUYI | PARF | 295,70000 |
| 2021-12-23T10:00:00.427094Z | XETA | 295,70000 | EUR | BUYI | PARF | 295,70000 |
| 2021-12-23T10:01:00.849685Z | XETA | | EUR | BUYI | FILL | 295,35000 |
| 2021-12-23T10:01:14.830421Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T10:01:29.562839Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T10:01:30.463323Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T10:02:47.177409Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:02:47.177441Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:03:54.379959Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:03:54.379987Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:03:54.380015Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:03:54.380041Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:03:54.380068Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:03:54.380106Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:04:15.991712Z | XETA | | EUR | BUYI | FILL | 295,35000 |
| 2021-12-23T10:04:41.837273Z | XETA | | EUR | BUYI | FILL | 295,45000 |
| 2021-12-23T10:05:09.226490Z | XETA | | EUR | BUYI | NEWO | 295,30000 |

| | | | | | | |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-23T10:05:35.623794Z | XETA | 295,45000 | EUR | BUYI | PARF | 295,45000 |
| 2021-12-23T10:05:35.623860Z | XETA | 295,45000 | EUR | BUYI | PARF | 295,45000 |
| 2021-12-23T10:24:24.534483Z | XETA | | EUR | BUYI | FILL | 295,55000 |
| 2021-12-23T10:24:24.662620Z | XETA | 295,55000 | EUR | BUYI | PARF | 295,55000 |
| 2021-12-23T10:24:24.672955Z | XETA | 295,55000 | EUR | BUYI | PARF | 295,55000 |
| 2021-12-23T10:24:32.364253Z | XETA | 295,55000 | EUR | BUYI | PARF | 295,55000 |
| 2021-12-23T10:24:32.364316Z | XETA | 295,55000 | EUR | BUYI | PARF | 295,55000 |
| 2021-12-23T10:29:09.374376Z | XETA | | EUR | BUYI | FILL | 295,40000 |
| 2021-12-23T10:29:32.259279Z | XETA | 295,40000 | EUR | BUYI | PARF | 295,40000 |
| 2021-12-23T10:32:15.599285Z | XETA | 295,40000 | EUR | BUYI | PARF | 295,40000 |
| 2021-12-23T10:33:01.265691Z | XETA | 295,35000 | EUR | BUYI | PARF | 295,35000 |
| 2021-12-23T10:33:01.276903Z | XETA | 295,30000 | EUR | BUYI | PARF | 295,30000 |
| 2021-12-23T10:33:05.106008Z | XETA | | EUR | BUYI | NEWO | 295,35000 |
| 2021-12-23T10:35:26.902980Z | XETA | | EUR | BUYI | NEWO | 295,05000 |
| 2021-12-23T10:36:39.963453Z | XETA | | EUR | BUYI | NEWO | 295,50000 |
| 2021-12-23T10:49:32.824957Z | XETA | | EUR | BUYI | NEWO | 295,45000 |
| 2021-12-23T10:49:59.865988Z | XETA | 295,50000 | EUR | BUYI | PARF | 295,50000 |
| 2021-12-23T10:51:47.818505Z | XETA | | EUR | BUYI | FILL | 295,65000 |
| 2021-12-23T10:52:01.867908Z | XETA | 295,65000 | EUR | BUYI | PARF | 295,65000 |
| 2021-12-23T10:52:06.485553Z | XETA | 295,65000 | EUR | BUYI | PARF | 295,65000 |
| 2021-12-23T10:53:43.934941Z | XETA | 295,65000 | EUR | BUYI | PARF | 295,65000 |
| 2021-12-23T10:53:43.934971Z | XETA | 295,65000 | EUR | BUYI | PARF | 295,65000 |
| 2021-12-23T10:54:20.753922Z | XETA | 295,65000 | EUR | BUYI | PARF | 295,65000 |
| 2021-12-23T10:54:20.753988Z | XETA | 295,65000 | EUR | BUYI | PARF | 295,65000 |
| 2021-12-23T11:04:24.198182Z | XETA | | EUR | BUYI | FILL | 295,70000 |
| 2021-12-23T11:05:31.775617Z | XETA | 295,70000 | EUR | BUYI | PARF | 295,70000 |
| 2021-12-23T11:05:31.775778Z | XETA | 295,70000 | EUR | BUYI | PARF | 295,70000 |
| 2021-12-23T11:05:31.775807Z | XETA | 295,70000 | EUR | BUYI | PARF | 295,70000 |
| 2021-12-23T11:05:31.775853Z | XETA | 295,70000 | EUR | BUYI | PARF | 295,70000 |
| 2021-12-23T11:17:13.823508Z | XETA | | EUR | BUYI | FILL | 295,95000 |
| 2021-12-23T11:28:27.649581Z | XETA | | EUR | BUYI | FILL | 296,20000 |
| 2021-12-23T11:28:38.486601Z | XETA | | EUR | BUYI | FILL | 296,15000 |
| 2021-12-23T11:40:25.037071Z | XETA | | EUR | BUYI | FILL | 296,45000 |
| 2021-12-23T11:41:06.538184Z | XETA | | EUR | BUYI | FILL | 296,50000 |
| 2021-12-23T11:43:19.877294Z | XETA | 296,50000 | EUR | BUYI | PARF | 296,50000 |
| 2021-12-23T11:44:00.968329Z | XETA | 296,45000 | EUR | BUYI | PARF | 296,45000 |
| 2021-12-23T11:44:00.968388Z | XETA | 296,45000 | EUR | BUYI | PARF | 296,45000 |
| 2021-12-23T11:51:22.994766Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T11:51:22.994860Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T11:51:22.994891Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T11:51:22.994922Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T11:51:22.995605Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T12:02:12.680505Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T12:05:43.399020Z | XETA | | EUR | BUYI | FILL | 296,20000 |
| 2021-12-23T12:07:35.254893Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T12:07:35.255141Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T12:07:35.255166Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T12:07:35.256260Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T12:08:13.464021Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T12:08:13.464083Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T12:17:57.649222Z | XETA | | EUR | BUYI | FILL | 296,20000 |
| 2021-12-23T12:19:18.095839Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T12:19:18.095907Z | XETA | 296,20000 | EUR | BUYI | PARF | 296,20000 |
| 2021-12-23T12:36:47.250038Z | XETA | | EUR | BUYI | FILL | 296,10000 |
| 2021-12-23T12:37:38.667786Z | XETA | 296,10000 | EUR | BUYI | PARF | 296,10000 |
| 2021-12-23T12:38:00.423173Z | XETA | 296,10000 | EUR | BUYI | PARF | 296,10000 |
| 2021-12-23T12:49:02.896128Z | XETA | | EUR | BUYI | FILL | 296,25000 |
| 2021-12-23T12:52:15.810229Z | XETA | 296,25000 | EUR | BUYI | PARF | 296,25000 |
| 2021-12-23T12:52:20.574812Z | XETA | 296,25000 | EUR | BUYI | PARF | 296,25000 |
| 2021-12-23T12:56:05.749593Z | XETA | 296,25000 | EUR | BUYI | PARF | 296,25000 |
| 2021-12-23T12:56:05.757988Z | XETA | 296,25000 | EUR | BUYI | PARF | 296,25000 |
| 2021-12-23T12:56:05.758651Z | XETA | 296,25000 | EUR | BUYI | PARF | 296,25000 |
| 2021-12-23T12:57:42.510235Z | XETA | 296,25000 | EUR | BUYI | PARF | 296,25000 |
| 2021-12-23T12:59:10.882843Z | XETA | | EUR | BUYI | FILL | 296,30000 |
| 2021-12-23T12:59:18.798589Z | XETA | | EUR | BUYI | FILL | 296,15000 |
| 2021-12-23T13:02:31.172467Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T13:02:31.172606Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T13:02:31.172690Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T13:03:01.121467Z | XETA | | EUR | BUYI | FILL | 296,30000 |
| 2021-12-23T13:03:22.419158Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T13:03:22.419235Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T13:05:47.903736Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T13:08:09.481663Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T13:10:11.690001Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T13:11:24.063983Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T13:11:24.064041Z | XETA | 296,15000 | EUR | BUYI | PARF | 296,15000 |
| 2021-12-23T13:14:58.017053Z | XETA | | EUR | BUYI | NEWO | 295,70000 |
| 2021-12-23T13:20:47.813120Z | XETA | 295,95000 | EUR | BUYI | PARF | 295,95000 |
| 2021-12-23T13:25:37.670132Z | XETA | | EUR | BUYI | NEWO | 295,85000 |
| 2021-12-23T13:25:46.386376Z | XETA | | EUR | BUYI | NEWO | 295,80000 |

| | | | | | | |
|-----------------------------|------|-----------|-----|------|------|-----------|
| 2021-12-23T13:31:47.834510Z | XETA | | EUR | BUYI | NEWO | 295,95000 |
| 2021-12-23T13:59:05.830236Z | XETA | | EUR | BUYI | NEWO | 296,30000 |
| 2021-12-23T14:05:39.038554Z | XETA | | EUR | BUYI | FILL | 296,50000 |
| 2021-12-23T14:06:56.720703Z | XETA | | EUR | BUYI | FILL | 296,60000 |
| 2021-12-23T14:08:04.492516Z | XETA | 296,60000 | EUR | BUYI | PARF | 296,60000 |
| 2021-12-23T14:08:04.492651Z | XETA | 296,60000 | EUR | BUYI | PARF | 296,60000 |
| 2021-12-23T14:19:37.658663Z | XETA | 296,50000 | EUR | BUYI | PARF | 296,50000 |
| 2021-12-23T14:19:37.658711Z | XETA | 296,50000 | EUR | BUYI | PARF | 296,50000 |
| 2021-12-23T14:24:48.812951Z | XETA | 296,30000 | EUR | BUYI | PARF | 296,30000 |
| 2021-12-23T14:37:02.512664Z | XETA | | EUR | BUYI | NEWO | 298,05000 |
| 2021-12-23T14:41:08.212570Z | XETA | | EUR | BUYI | NEWO | 298,45000 |
| 2021-12-23T14:43:55.025585Z | XETA | | EUR | BUYI | NEWO | 298,25000 |
| 2021-12-23T14:45:07.021746Z | XETA | | EUR | BUYI | FILL | 298,60000 |
| 2021-12-23T14:55:06.646505Z | XETA | 298,60000 | EUR | BUYI | PARF | 298,60000 |
| 2021-12-23T14:55:06.646559Z | XETA | 298,60000 | EUR | BUYI | PARF | 298,60000 |
| 2021-12-23T14:56:48.498667Z | XETA | | EUR | BUYI | FILL | 298,60000 |
| 2021-12-23T14:56:59.215109Z | XETA | | EUR | BUYI | NEWO | 296,60000 |
| 2021-12-23T15:26:59.829222Z | XETA | 298,60000 | EUR | BUYI | PARF | 298,60000 |
| 2021-12-23T15:26:59.829295Z | XETA | 298,60000 | EUR | BUYI | PARF | 298,60000 |
| 2021-12-23T15:41:33.859048Z | XETA | | EUR | BUYI | NEWO | 298,60000 |
| 2021-12-23T15:41:59.438602Z | XETA | | EUR | BUYI | CHME | 298,60000 |
| 2021-12-23T16:17:27.489131Z | XETA | | EUR | BUYI | CAME | 295,30000 |
| 2021-12-23T16:17:34.204659Z | XETA | | EUR | BUYI | CAME | 295,85000 |
| 2021-12-23T16:17:34.206855Z | XETA | | EUR | BUYI | CAME | 296,60000 |
| 2021-12-23T16:17:34.207650Z | XETA | | EUR | BUYI | CAME | 295,45000 |
| 2021-12-23T16:17:34.208434Z | XETA | | EUR | BUYI | CAME | 295,35000 |
| 2021-12-23T16:17:43.926913Z | XETA | | EUR | BUYI | CAME | 298,60000 |
| 2021-12-23T16:17:43.928414Z | XETA | | EUR | BUYI | CAME | 298,45000 |
| 2021-12-23T16:17:43.929133Z | XETA | | EUR | BUYI | CAME | 298,25000 |
| 2021-12-23T16:17:43.930511Z | XETA | | EUR | BUYI | CAME | 298,05000 |
| 2021-12-23T16:17:43.932380Z | XETA | | EUR | BUYI | CAME | 295,80000 |
| 2021-12-23T16:17:43.937216Z | XETA | | EUR | BUYI | CAME | 295,50000 |
| 2021-12-23T16:17:43.937310Z | XETA | | EUR | BUYI | CAME | 295,95000 |
| 2021-12-23T16:17:43.940510Z | XETA | | EUR | BUYI | CAME | 296,30000 |
| 2021-12-23T16:17:43.940585Z | XETA | | EUR | BUYI | CAME | 295,70000 |
| 2021-12-23T16:17:43.942531Z | XETA | | EUR | BUYI | CAME | 295,05000 |

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 |
|--------|----------|-------|----------|-------|
|--------|----------|-------|----------|-------|

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 Pr | Price currency | Buy-sell indicator |
|---------------|---------|----------------|----------------|--------------------|
|---------------|---------|----------------|----------------|--------------------|