Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN *DE000SHL1006* by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

Trading venue transaction identification code according to field 3	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
340|3058562|16250392851875049 47|14278	*30-06-21 08:48:05.187504 CET*	*60*	*51.76*	*EUR*	*XETA*
342|3058562|16250392851875985 52|14279	*30-06-21 08:48:05.187598 CET*	*98*	*51.76*	*EUR*	*XETA*
344|3058562|16250392851922347 86|14280	*30-06-21 08:48:05.192234 CET*	*195*	*51.76*	*EUR*	*XETA*
415|3058562|16250394026622769 00|14653	*30-06-21 08:50:02.662276 CET*	*281*	*51.72*	*EUR*	*XETA*
443|3058562|16250394889479350 21|15012	*30-06-21 08:51:28.947935 CET*	*158*	*51.66*	*EUR*	*XETA*
465|3058562|16250395657703068 64|15278	*30-06-21 08:52:45.770306 CET*	*19*	*51.62*	*EUR*	*XETA*
467|3058562|16250395657704338 37|15279	*30-06-21 08:52:45.770433 CET*	*179*	*51.62*	*EUR*	*XETA*
469|3058562|16250395657706516 67|15280	*30-06-21 08:52:45.770651 CET*	*69*	*51.62*	*EUR*	*XETA*
484|3058562|16250398460893982 07|16157	*30-06-21 08:57:26.89398 CET*	*160*	*51.66*	*EUR*	*XETA*
486|3058562|16250398460894636 78|16158	*30-06-21 08:57:26.89463 CET*	*87*	*51.66*	*EUR*	*XETA*
516|3058562|16250398836582168 44|16347	*30-06-21 08:58:03.658216 CET*	*208*	*51.66*	*EUR*	*XETA*
560|3058562|16250399790632302 31|16645	*30-06-21 08:59:39.63230 CET*	*305*	*51.66*	*EUR*	*XETA*
564|3058562|16250399847661251 01|16651	*30-06-21 08:59:44.766125 CET*	*190*	*51.64*	*EUR*	*XETA*
574|3058562|16250400672412893 03|16985	*30-06-21 09:01:07.241289 CET*	*250*	*51.58*	*EUR*	*XETA*
608|3058562|16250401212603988 41|17192	*30-06-21 09:02:01.260398 CET*	*150*	*51.58*	*EUR*	*XETA*
628|3058562|16250401496804202 19|17361	*30-06-21 09:02:29.680420 CET*	*450*	*51.58*	*EUR*	*XETA*
637|3058562|16250402057595110 51|17585	*30-06-21 09:03:25.759511 CET*	*318*	*51.56*	*EUR*	*XETA*
672|3058562|16250403139816659 52|18424	*30-06-21 09:05:13.981665 CET*	*83*	*51.5*	*EUR*	*XETA*
674|3058562|16250403139817433 36|18425	*30-06-21 09:05:13.981743 CET*	*194*	*51.5*	*EUR*	*XETA*
683|3058562|16250403997275094 24|18836	*30-06-21 09:06:39.727509 CET*	*7*	*51.5*	*EUR*	*XETA*
695|3058562|16250404610825499 42|19087	*30-06-21 09:07:41.82549 CET*	*111*	*51.54*	*EUR*	*XETA*
697|3058562|16250404745563179 33|19116	*30-06-21 09:07:54.556317 CET*	*10*	*51.54*	*EUR*	*XETA*
699|3058562|16250404745783013 07|19117	*30-06-21 09:07:54.578301 CET*	*384*	*51.54*	*EUR*	*XETA*
713|3058562|16250404854872239 21|19191	*30-06-21 09:08:05.487223 CET*	*70*	*51.54*	*EUR*	*XETA*
732|3058562|16250405950526653 79|19754	*30-06-21 09:09:55.52665 CET*	*169*	*51.46*	*EUR*	*XETA*
739|3058562|16250406120824901 45|19951	*30-06-21 09:10:12.82490 CET*	*199*	*51.44*	*EUR*	*XETA*
741|3058562|16250406120825457 43|19952	*30-06-21 09:10:12.82545 CET*	*7*	*51.44*	*EUR*	*XETA*
743|3058562|16250406120826073 41|19953	*30-06-21 09:10:12.82607 CET*	*169*	*51.44*	*EUR*	*XETA*
769|3058562|16250407917817119 80|20918	*30-06-21 09:13:11.781711 CET*	*321*	*51.52*	*EUR*	*XETA*
782|3058562|16250408263039831 78|21043	*30-06-21 09:13:46.303983 CET*	*25*	*51.52*	*EUR*	*XETA*
784|3058562|16250408263040563 83|21044	*30-06-21 09:13:46.304056 CET*	*96*	*51.52*	*EUR*	*XETA*
786|3058562|16250408263041229 36|21045	*30-06-21 09:13:46.304122 CET*	*93*	*51.52*	*EUR*	*XETA*
788|3058562|16250409092769011 66|21518	*30-06-21 09:15:09.276901 CET*	*87*	*51.5*	*EUR*	*XETA*
790|3058562|16250409092769713 28|21519	*30-06-21 09:15:09.276971 CET*	*17*	*51.5*	*EUR*	*XETA*
792|3058562|16250409092815568 02|21520	*30-06-21 09:15:09.281556 CET*	*38*	*51.5*	*EUR*	*XETA*
809|3058562|16250413416165812 45|24329	*30-06-21 09:22:21.616581 CET*	*193*	*51.44*	*EUR*	*XETA*
811|3058562|16250413416166584 52|24330	*30-06-21 09:22:21.616658 CET*	*10*	*51.44*	*EUR*	*XETA*
839|3058562|16250416019212159 67|25752	*30-06-21 09:26:41.921215 CET*	*9*	*51.52*	*EUR*	*XETA*
841|3058562|16250416019212884 10|25753	*30-06-21 09:26:41.921288 CET*	*137*	*51.52*	*EUR*	*XETA*
843|3058562|16250416019260729 88|25754	*30-06-21 09:26:41.926072 CET*	*48*	*51.52*	*EUR*	*XETA*
886|3058562|16250418198464126 99|26882	*30-06-21 09:30:19.846412 CET*	*302*	*51.48*	*EUR*	*XETA*
949|3058562|16250418582006294 17|27005	*30-06-21 09:30:58.200629 CET*	*218*	*51.5*	*EUR*	*XETA*
958|3058562|16250418799010252 83|27092	*30-06-21 09:31:19.901025 CET*	*264*	*51.48*	*EUR*	*XETA*
1055|3058562|16250419771121922 60|27607	*30-06-21 09:32:57.112192 CET*	*422*	*51.5*	*EUR*	*XETA*
1057|3058562|16250419771122577 71|27608	*30-06-21 09:32:57.112257 CET*	*2*	*51.5*	*EUR*	*XETA*
1064|3058562|16250419963933082 95|27718	*30-06-21 09:33:16.393308 CET*	*145*	*51.46*	*EUR*	*XETA*
1066|3058562|16250419963934579 66|27719	*30-06-21 09:33:16.393457 CET*	*46*	*51.46*	*EUR*	*XETA*
1088|3058562|16250421431302113 84|28237	*30-06-21 09:35:43.130211 CET*	*141*	*51.42*	*EUR*	*XETA*
1152|3058562|16250423614685011 50|29419	*30-06-21 09:39:21.468501 CET*	*210*	*51.52*	*EUR*	*XETA*
1154|3058562|16250423614685804 90|29420	*30-06-21 09:39:21.468580 CET*	*200*	*51.52*	*EUR*	*XETA*
1165|3058562|16250423615952788 94|29425	*30-06-21 09:39:21.595278 CET*	*314*	*51.52*	*EUR*	*XETA*
1188|3058562|16250425211401029 02|30142	*30-06-21 09:42:01.140102 CET*	*531*	*51.58*	*EUR*	*XETA*

1203|3058562|1625042586682022767|30438	30-06-21 09:43:06.682022 CET	80	51.54	EUR	XETA
1205|3058562|1625042586682057757|30439	30-06-21 09:43:06.682057 CET	109	51.54	EUR	XETA
1209|3058562|1625042841138604019|31535	30-06-21 09:47:21.138604 CET	154	51.54	EUR	XETA
1215|3058562|1625042903143082970|31749	30-06-21 09:48:23.143082 CET	154	51.54	EUR	XETA
1223|3058562|1625042949653440369|31911	30-06-21 09:49:09.653440 CET	316	51.52	EUR	XETA
1224|3058562|1625042949735165039|31912	30-06-21 09:49:09.735165 CET	196	51.52	EUR	XETA
1229|3058562|1625042949735257274|31913	30-06-21 09:49:09.735257 CET	260	51.52	EUR	XETA
1269|3058562|1625043144317633780|33095	30-06-21 09:52:24.317633 CET	407	51.52	EUR	XETA
1271|3058562|1625043144317733883|33096	30-06-21 09:52:24.317733 CET	24	51.52	EUR	XETA
1272|3058562|1625043144447253523|33097	30-06-21 09:52:24.447253 CET	202	51.52	EUR	XETA
1279|3058562|1625043144447345306|33098	30-06-21 09:52:24.447345 CET	206	51.52	EUR	XETA
1286|3058562|1625043257961834835|33619	30-06-21 09:54:17.961834 CET	97	51.5	EUR	XETA
1288|3058562|1625043257961903603|33620	30-06-21 09:54:17.961903 CET	91	51.5	EUR	XETA
1302|3058562|1625043342268419733|33943	30-06-21 09:55:42.268419 CET	226	51.52	EUR	XETA
1332|3058562|1625043371543886979|34134	30-06-21 09:56:11.543886 CET	47	51.52	EUR	XETA
1334|3058562|1625043371663105340|34135	30-06-21 09:56:11.663105 CET	6	51.52	EUR	XETA
1336|3058562|1625043381549128940|34160	30-06-21 09:56:21.549128 CET	10	51.52	EUR	XETA
1338|3058562|1625043381590082037|34161	30-06-21 09:56:21.590082 CET	2	51.52	EUR	XETA
1340|3058562|1625043390572251980|34178	30-06-21 09:56:30.572251 CET	90	51.52	EUR	XETA
1342|3058562|1625043400653789889|34193	30-06-21 09:56:40.653789 CET	19	51.52	EUR	XETA
1346|3058562|1625043540403035183|34601	30-06-21 09:59:00.403035 CET	145	51.5	EUR	XETA
1359|3058562|1625043590430602797|34715	30-06-21 09:59:50.430602 CET	23	51.52	EUR	XETA
1362|3058562|1625043590457360560|34716	30-06-21 09:59:50.457360 CET	320	51.52	EUR	XETA
1361|3058562|1625043590457360560|34716	30-06-21 09:59:50.457360 CET	153	51.52	EUR	XETA
1372|3058562|1625043656698805855|35020	30-06-21 10:00:56.698805 CET	22	51.48	EUR	XETA
1376|3058562|1625043668923635765|35090	30-06-21 10:01:08.923635 CET	191	51.48	EUR	XETA
1399|3058562|1625043798252609741|35767	30-06-21 10:03:18.252609 CET	76	51.42	EUR	XETA
1401|3058562|1625043798252712644|35768	30-06-21 10:03:18.252712 CET	13	51.42	EUR	XETA
1403|3058562|1625043798252840748|35769	30-06-21 10:03:18.252840 CET	20	51.42	EUR	XETA
1405|3058562|1625043798252861120|35770	30-06-21 10:03:18.252861 CET	56	51.42	EUR	XETA
1406|3058562|1625043798415079228|35789	30-06-21 10:03:18.415079 CET	188	51.42	EUR	XETA
1427|3058562|1625043859619345233|36167	30-06-21 10:04:19.619345 CET	121	51.38	EUR	XETA
1429|3058562|1625043859619425315|36168	30-06-21 10:04:19.619425 CET	127	51.38	EUR	XETA
1446|3058562|1625044035691591319|37266	30-06-21 10:07:15.691591 CET	178	51.48	EUR	XETA
1466|3058562|1625044183700590195|38144	30-06-21 10:09:43.700590 CET	93	51.5	EUR	XETA
1468|3058562|1625044183700668422|38145	30-06-21 10:09:43.700668 CET	478	51.5	EUR	XETA
1484|3058562|1625044281938867866|38574	30-06-21 10:11:21.938867 CET	153	51.5	EUR	XETA
1488|3058562|1625044342235376979|38835	30-06-21 10:12:22.235376 CET	210	51.5	EUR	XETA
1496|3058562|1625044403903951750|39017	30-06-21 10:13:23.903951 CET	173	51.52	EUR	XETA
1517|3058562|1625044496503868653|39377	30-06-21 10:14:56.503868 CET	31	51.56	EUR	XETA
1519|3058562|1625044496503942029|39378	30-06-21 10:14:56.503942 CET	152	51.56	EUR	XETA
1531|3058562|1625044562688799769|39671	30-06-21 10:16:02.688799 CET	159	51.6	EUR	XETA
1535|3058562|1625044562754026685|39672	30-06-21 10:16:02.754026 CET	461	51.6	EUR	XETA
1557|3058562|1625044622786887715|39983	30-06-21 10:17:02.786887 CET	141	51.62	EUR	XETA
1559|3058562|1625044622825203420|39984	30-06-21 10:17:02.825203 CET	11	51.62	EUR	XETA
1561|3058562|1625044630557833434|40017	30-06-21 10:17:10.557833 CET	14	51.62	EUR	XETA
1563|3058562|1625044632409491226|40032	30-06-21 10:17:12.409491 CET	3	51.62	EUR	XETA
1573|3058562|1625044657946183782|40118	30-06-21 10:17:37.946183 CET	101	51.62	EUR	XETA
1575|3058562|1625044657946271896|40119	30-06-21 10:17:37.946271 CET	73	51.62	EUR	XETA
1577|3058562|1625044730656391982|40374	30-06-21 10:18:50.656391 CET	306	51.62	EUR	XETA
1584|3058562|1625045061869220519|41536	30-06-21 10:24:21.869220 CET	182	51.54	EUR	XETA
1589|3058562|1625045061912878745|41538	30-06-21 10:24:21.912878 CET	100	51.54	EUR	XETA
1592|3058562|1625045073954078652|41638	30-06-21 10:24:33.954078 CET	150	51.54	EUR	XETA
1603|3058562|1625045134960971832|41931	30-06-21 10:25:34.960971 CET	256	51.54	EUR	XETA
1615|3058562|1625045134961373231|41934	30-06-21 10:25:34.961373 CET	567	51.52	EUR	XETA
1626|3058562|1625045351539264646|42831	30-06-21 10:29:11.539264 CET	345	51.54	EUR	XETA
1628|3058562|1625045398833573746|43020	30-06-21 10:29:58.833573 CET	160	51.54	EUR	XETA
1632|3058562|1625045413200219443|43092	30-06-21 10:30:13.200219 CET	49	51.54	EUR	XETA

1634|3058562|1625045413200323550|43093	30-06-21 10:30:13.200323 CET	117	51.54	EUR	XETA
1648|3058562|1625045485728012116|43361	30-06-21 10:31:25.728012 CET	152	51.5	EUR	XETA
1652|3058562|1625045546968161812|43558	30-06-21 10:32:26.968161 CET	160	51.5	EUR	XETA
1656|3058562|1625045621320265444|43808	30-06-21 10:33:41.320265 CET	152	51.5	EUR	XETA
1686|3058562|1625045882461155856|44712	30-06-21 10:38:02.461155 CET	202	51.56	EUR	XETA
1696|3058562|1625045941146865657|44976	30-06-21 10:39:01.146865 CET	210	51.56	EUR	XETA
1701|3058562|1625045946109905354|45042	30-06-21 10:39:06.109905 CET	264	51.56	EUR	XETA
1704|3058562|1625045990597960637|45217	30-06-21 10:39:50.597960 CET	210	51.56	EUR	XETA
1711|3058562|1625046030423179037|45319	30-06-21 10:40:30.423179 CET	383	51.54	EUR	XETA
1743|3058562|1625046053576591622|45421	30-06-21 10:40:53.576591 CET	84	51.54	EUR	XETA
1745|3058562|1625046089268108380|45532	30-06-21 10:41:29.268108 CET	123	51.54	EUR	XETA
1747|3058562|1625046089268369498|45533	30-06-21 10:41:29.268369 CET	195	51.54	EUR	XETA
1766|3058562|1625046231187497117|46170	30-06-21 10:43:51.187497 CET	195	51.48	EUR	XETA
1787|3058562|1625046331759586545|46594	30-06-21 10:45:31.759586 CET	176	51.48	EUR	XETA
1846|3058562|1625046573148438963|47528	30-06-21 10:49:33.148438 CET	210	51.52	EUR	XETA
1841|3058562|1625046573085869634|47524	30-06-21 10:49:33.85869 CET	254	51.52	EUR	XETA
1843|3058562|1625046573085905521|47525	30-06-21 10:49:33.85905 CET	12	51.52	EUR	XETA
1845|3058562|1625046573085966837|47526	30-06-21 10:49:33.85966 CET	8	51.52	EUR	XETA
1861|3058562|1625046726810050565|48206	30-06-21 10:52:06.810050 CET	180	51.52	EUR	XETA
1865|3058562|1625046766984816021|48350	30-06-21 10:52:46.984816 CET	117	51.52	EUR	XETA
1867|3058562|1625046766984903162|48351	30-06-21 10:52:46.984903 CET	40	51.52	EUR	XETA
1874|3058562|1625046962973978770|48910	30-06-21 10:56:02.973978 CET	165	51.5	EUR	XETA
1904|3058562|1625047132185378743|49576	30-06-21 10:58:52.185378 CET	170	51.56	EUR	XETA
1906|3058562|1625047132185465966|49577	30-06-21 10:58:52.185465 CET	154	51.56	EUR	XETA
1921|3058562|1625047339785049371|50253	30-06-21 11:02:19.785049 CET	146	51.6	EUR	XETA
1931|3058562|1625047342841637391|50269	30-06-21 11:02:22.841637 CET	184	51.6	EUR	XETA
1933|3058562|1625047342924964953|50270	30-06-21 11:02:22.924964 CET	615	51.6	EUR	XETA
1989|3058562|1625047903273933740|52262	30-06-21 11:11:43.273933 CET	349	51.76	EUR	XETA
2021|3058562|1625047913452166182|52328	30-06-21 11:11:53.452166 CET	8	51.8	EUR	XETA
2027|3058562|1625047953762906822|52464	30-06-21 11:12:33.762906 CET	322	51.8	EUR	XETA
2053|3058562|1625048099436190135|52945	30-06-21 11:14:59.436190 CET	613	51.84	EUR	XETA
2055|3058562|1625048099498333801|52946	30-06-21 11:14:59.498333 CET	342	51.84	EUR	XETA
2070|3058562|1625048324922647331|53574	30-06-21 11:18:44.922647 CET	188	51.82	EUR	XETA
2092|3058562|1625048459173188057|53866	30-06-21 11:20:59.173188 CET	81	51.82	EUR	XETA
2094|3058562|1625048459173304692|53867	30-06-21 11:20:59.173304 CET	260	51.82	EUR	XETA
2100|3058562|1625048459487520477|53869	30-06-21 11:20:59.487520 CET	264	51.82	EUR	XETA
2135|3058562|1625048650879967577|54450	30-06-21 11:24:10.879967 CET	83	51.82	EUR	XETA
2137|3058562|1625048650880218096|54451	30-06-21 11:24:10.880218 CET	50	51.82	EUR	XETA
2139|3058562|1625048650880766514|54452	30-06-21 11:24:10.880766 CET	77	51.82	EUR	XETA
2145|3058562|1625048953761155092|55325	30-06-21 11:29:13.761155 CET	262	51.82	EUR	XETA
2164|3058562|1625049133339228625|55875	30-06-21 11:32:13.339228 CET	465	51.84	EUR	XETA
2173|3058562|1625049133426720367|55878	30-06-21 11:32:13.426720 CET	212	51.82	EUR	XETA
2189|3058562|1625049166173396597|55990	30-06-21 11:32:46.173396 CET	18	51.84	EUR	XETA
2192|3058562|1625049166184158658|55991	30-06-21 11:32:46.184158 CET	41	51.84	EUR	XETA
2194|3058562|1625049166193294324|55992	30-06-21 11:32:46.193294 CET	18	51.84	EUR	XETA
2196|3058562|1625049166242896698|55993	30-06-21 11:32:46.242896 CET	103	51.84	EUR	XETA
2212|3058562|1625049500639280194|56937	30-06-21 11:38:20.639280 CET	77	51.88	EUR	XETA
2214|3058562|1625049500639337503|56938	30-06-21 11:38:20.639337 CET	123	51.88	EUR	XETA
2251|3058562|1625049938327072679|57958	30-06-21 11:45:38.327072 CET	326	51.94	EUR	XETA
2260|3058562|1625050088976299081|58475	30-06-21 11:48:08.976299 CET	218	51.94	EUR	XETA
2262|3058562|1625050088976582947|58476	30-06-21 11:48:08.976582 CET	68	51.94	EUR	XETA
2273|3058562|1625050144699888385|58693	30-06-21 11:49:04.699888 CET	16	51.9	EUR	XETA
2275|3058562|1625050144700049028|58694	30-06-21 11:49:04.700049 CET	255	51.9	EUR	XETA
2303|3058562|1625050317817652981|59100	30-06-21 11:51:57.817652 CET	179	51.82	EUR	XETA
2349|3058562|1625050483771661547|59589	30-06-21 11:54:43.771661 CET	81	51.84	EUR	XETA
2351|3058562|1625050483772925832|59590	30-06-21 11:54:43.772925 CET	109	51.84	EUR	XETA
2374|3058562|1625050554821785277|59774	30-06-21 11:55:54.821785 CET	162	51.82	EUR	XETA
2420|3058562|1625050959156419405|60714	30-06-21 12:02:39.156419 CET	198	51.8	EUR	XETA

2432|3058562|1625051055181809048|60964	*30-06-21 12:04:15.181809 CET*	*205*	*51.84*	*EUR*	*XETA*
2465|3058562|1625051272897007342|61565	*30-06-21 12:07:52.897007 CET*	*184*	*51.88*	*EUR*	*XETA*
2467|3058562|1625051284341371704|61587	*30-06-21 12:08:04.341371 CET*	*183*	*51.88*	*EUR*	*XETA*
2497|3058562|1625051524775027680|62247	*30-06-21 12:12:04.775027 CET*	*89*	*51.9*	*EUR*	*XETA*
2499|3058562|1625051532835491236|62260	*30-06-21 12:12:12.835491 CET*	*185*	*51.9*	*EUR*	*XETA*
2555|3058562|1625052055721329007|63616	*30-06-21 12:20:55.721329 CET*	*157*	*51.94*	*EUR*	*XETA*
2553|3058562|1625052055721329007|63616	*30-06-21 12:20:55.721329 CET*	*338*	*51.94*	*EUR*	*XETA*
2562|3058562|1625052217163123221|63953	*30-06-21 12:23:37.163123 CET*	*278*	*51.92*	*EUR*	*XETA*
2608|3058562|1625052433668424938|64526	*30-06-21 12:27:13.668424 CET*	*237*	*51.94*	*EUR*	*XETA*
2614|3058562|1625052457919359577|64572	*30-06-21 12:27:37.919359 CET*	*157*	*51.94*	*EUR*	*XETA*
2615|3058562|1625052458001784747|64573	*30-06-21 12:27:38.1784 CET*	*164*	*51.94*	*EUR*	*XETA*
2630|3058562|1625052543533158418|64885	*30-06-21 12:29:03.533158 CET*	*167*	*51.94*	*EUR*	*XETA*
2660|3058562|1625052933568601536|65915	*30-06-21 12:35:33.568601 CET*	*183*	*51.9*	*EUR*	*XETA*
2692|3058562|1625052938864755151|65931	*30-06-21 12:35:38.864755 CET*	*205*	*51.86*	*EUR*	*XETA*
2714|3058562|1625053100969953929|66304	*30-06-21 12:38:20.969953 CET*	*171*	*51.94*	*EUR*	*XETA*
2729|3058562|1625053339762055463|66954	*30-06-21 12:42:19.762055 CET*	*200*	*51.94*	*EUR*	*XETA*
2747|3058562|1625053638516896226|67575	*30-06-21 12:47:18.516896 CET*	*95*	*51.92*	*EUR*	*XETA*
2749|3058562|1625053638517454690|67576	*30-06-21 12:47:18.517454 CET*	*78*	*51.92*	*EUR*	*XETA*
2776|3058562|1625053932033976500|68385	*30-06-21 12:52:12.33976 CET*	*183*	*51.88*	*EUR*	*XETA*
2796|3058562|1625053999517211815|68661	*30-06-21 12:53:19.517211 CET*	*156*	*51.88*	*EUR*	*XETA*
2832|3058562|1625054249382720029|69170	*30-06-21 12:57:29.382720 CET*	*314*	*51.9*	*EUR*	*XETA*
2841|3058562|1625054329007740267|69382	*30-06-21 12:58:49.7740 CET*	*190*	*51.9*	*EUR*	*XETA*
2867|3058562|1625054757582406790|70331	*30-06-21 13:05:57.582406 CET*	*351*	*51.86*	*EUR*	*XETA*
2903|3058562|1625055643854706864|72228	*30-06-21 13:20:43.854706 CET*	*315*	*51.86*	*EUR*	*XETA*
2910|3058562|1625055761133149082|72517	*30-06-21 13:22:41.133149 CET*	*231*	*51.86*	*EUR*	*XETA*
2972|3058562|1625056298262605935|73706	*30-06-21 13:31:38.262605 CET*	*178*	*51.88*	*EUR*	*XETA*
2974|3058562|1625056298262682571|73707	*30-06-21 13:31:38.262682 CET*	*67*	*51.88*	*EUR*	*XETA*
2987|3058562|1625056648167439155|74622	*30-06-21 13:37:28.167439 CET*	*78*	*51.88*	*EUR*	*XETA*
2989|3058562|1625056648167527085|74623	*30-06-21 13:37:28.167527 CET*	*279*	*51.88*	*EUR*	*XETA*
3003|3058562|1625057340604025953|75949	*30-06-21 13:49:00.604025 CET*	*176*	*51.88*	*EUR*	*XETA*
3009|3058562|1625057340713721513|75950	*30-06-21 13:49:00.713721 CET*	*181*	*51.88*	*EUR*	*XETA*
3032|3058562|1625058043227772199|77489	*30-06-21 14:00:43.227772 CET*	*40*	*51.86*	*EUR*	*XETA*
3048|3058562|1625058055187637780|77571	*30-06-21 14:00:55.187637 CET*	*182*	*51.78*	*EUR*	*XETA*
3067|3058562|1625058100323383957|77724	*30-06-21 14:01:40.323383 CET*	*186*	*51.78*	*EUR*	*XETA*
3093|3058562|1625058191700032127|78002	*30-06-21 14:03:11.700032 CET*	*179*	*51.8*	*EUR*	*XETA*
3099|3058562|1625058191792949760|78003	*30-06-21 14:03:11.792949 CET*	*181*	*51.8*	*EUR*	*XETA*
3134|3058562|1625058574414343249|79057	*30-06-21 14:09:34.414343 CET*	*196*	*51.76*	*EUR*	*XETA*
3161|3058562|1625059132419670380|80437	*30-06-21 14:18:52.419670 CET*	*30*	*51.74*	*EUR*	*XETA*
3163|3058562|1625059132419764103|80438	*30-06-21 14:18:52.419764 CET*	*214*	*51.74*	*EUR*	*XETA*
3201|3058562|1625059319843327770|80864	*30-06-21 14:21:59.843327 CET*	*264*	*51.78*	*EUR*	*XETA*
3208|3058562|1625059319943958792|80866	*30-06-21 14:21:59.943958 CET*	*350*	*51.78*	*EUR*	*XETA*
3259|3058562|1625059800302570627|82073	*30-06-21 14:30:00.302570 CET*	*155*	*51.78*	*EUR*	*XETA*
3315|3058562|1625060425299303900|84837	*30-06-21 14:40:25.299303 CET*	*65*	*51.78*	*EUR*	*XETA*
3332|3058562|1625060439331692659|84927	*30-06-21 14:40:39.331692 CET*	*273*	*51.78*	*EUR*	*XETA*
3334|3058562|1625060439331779948|84928	*30-06-21 14:40:39.331779 CET*	*283*	*51.78*	*EUR*	*XETA*
3336|3058562|1625060439436849704|84929	*30-06-21 14:40:39.436849 CET*	*487*	*51.78*	*EUR*	*XETA*
3342|3058562|1625060439441670390|84930	*30-06-21 14:40:39.441670 CET*	*27*	*51.78*	*EUR*	*XETA*
3348|3058562|1625060538438835211|85322	*30-06-21 14:42:18.438835 CET*	*388*	*51.76*	*EUR*	*XETA*
3350|3058562|1625060538438931669|85323	*30-06-21 14:42:18.438931 CET*	*6*	*51.76*	*EUR*	*XETA*
3440|3058562|1625060766607180420|86128	*30-06-21 14:46:06.607180 CET*	*204*	*51.8*	*EUR*	*XETA*
3456|3058562|1625060782430559071|86176	*30-06-21 14:46:22.430559 CET*	*243*	*51.8*	*EUR*	*XETA*
3491|3058562|1625060788177462665|86209	*30-06-21 14:46:28.177462 CET*	*100*	*51.8*	*EUR*	*XETA*
3494|3058562|1625060813621374065|86308	*30-06-21 14:46:53.621374 CET*	*60*	*51.8*	*EUR*	*XETA*
3507|3058562|1625060838820118425|86444	*30-06-21 14:47:18.820118 CET*	*480*	*51.8*	*EUR*	*XETA*
3509|3058562|1625060852294610427|86491	*30-06-21 14:47:32.294610 CET*	*218*	*51.8*	*EUR*	*XETA*
3516|3058562|1625060869863425310|86553	*30-06-21 14:47:49.863425 CET*	*575*	*51.8*	*EUR*	*XETA*
3522|3058562|1625060899805222948|86750	*30-06-21 14:48:19.805222 CET*	*433*	*51.78*	*EUR*	*XETA*
3544|3058562|1625061073598033587|87676	*30-06-21 14:51:13.598033 CET*	*169*	*51.74*	*EUR*	*XETA*

3567|3058562|1625061168140325944|88128	30-06-21 14:52:48.140325 CET	256	51.74	EUR	XETA
3562|3058562|1625061168041690402|88127	30-06-21 14:52:48.41690 CET	205	51.74	EUR	XETA
3597|3058562|1625061271103993922|88456	30-06-21 14:54:31.103993 CET	25	51.74	EUR	XETA
3593|3058562|1625061271091084559|88455	30-06-21 14:54:31.91084 CET	134	51.74	EUR	XETA
3615|3058562|1625061333555463837|88629	30-06-21 14:55:33.555463 CET	181	51.72	EUR	XETA
3688|3058562|1625061472788791590|89173	30-06-21 14:57:52.788791 CET	374	51.68	EUR	XETA
3694|3058562|1625061476653565821|89198	30-06-21 14:57:56.653565 CET	32	51.68	EUR	XETA
3700|3058562|1625061476722607030|89200	30-06-21 14:57:56.722607 CET	60	51.68	EUR	XETA
3703|3058562|1625061476722684215|89201	30-06-21 14:57:56.722684 CET	37	51.68	EUR	XETA
3705|3058562|1625061476722742324|89202	30-06-21 14:57:56.722742 CET	202	51.68	EUR	XETA
3707|3058562|1625061476722794052|89203	30-06-21 14:57:56.722794 CET	344	51.68	EUR	XETA
3714|3058562|1625061479252628410|89222	30-06-21 14:57:59.252628 CET	269	51.66	EUR	XETA
3718|3058562|1625061480156108100|89225	30-06-21 14:58:00.156108 CET	251	51.66	EUR	XETA
3721|3058562|1625061481066125537|89227	30-06-21 14:58:01.66125 CET	9	51.66	EUR	XETA
3731|3058562|1625061506017355127|89288	30-06-21 14:58:26.17355 CET	98	51.66	EUR	XETA
3728|3058562|1625061506004841249|89287	30-06-21 14:58:26.4841 CET	60	51.66	EUR	XETA
3733|3058562|1625061534267963684|89393	30-06-21 14:58:54.267963 CET	97	51.66	EUR	XETA
3748|3058562|1625061711826146435|89985	30-06-21 15:01:51.826146 CET	59	51.68	EUR	XETA
3776|3058562|1625061973590348669|91155	30-06-21 15:06:13.590348 CET	371	51.72	EUR	XETA
3780|3058562|1625061978561292136|91183	30-06-21 15:06:18.561292 CET	208	51.72	EUR	XETA
3786|3058562|1625061984311653140|91202	30-06-21 15:06:24.311653 CET	16	51.7	EUR	XETA
3788|3058562|1625061984311702953|91203	30-06-21 15:06:24.311702 CET	421	51.7	EUR	XETA
3800|3058562|1625061991775889904|91246	30-06-21 15:06:31.775889 CET	474	51.68	EUR	XETA
3816|3058562|1625062242970798562|92171	30-06-21 15:10:42.970798 CET	192	51.64	EUR	XETA
3821|3058562|1625062243067900416|92172	30-06-21 15:10:43.67900 CET	210	51.64	EUR	XETA
3827|3058562|1625062243080234304|92173	30-06-21 15:10:43.80234 CET	55	51.64	EUR	XETA
3869|3058562|1625062531719485219|93262	30-06-21 15:15:31.719485 CET	295	51.64	EUR	XETA
3879|3058562|1625062531817398220|93264	30-06-21 15:15:31.817398 CET	210	51.64	EUR	XETA
3885|3058562|1625062531817475640|93265	30-06-21 15:15:31.817475 CET	98	51.64	EUR	XETA
3904|3058562|1625062708813915219|93886	30-06-21 15:18:28.813915 CET	171	51.68	EUR	XETA
3933|3058562|1625062950221245061|94653	30-06-21 15:22:30.221245 CET	159	51.64	EUR	XETA
3992|3058562|1625063524355370232|96786	30-06-21 15:32:04.355370 CET	167	51.72	EUR	XETA
4004|3058562|1625063589311813838|97250	30-06-21 15:33:09.311813 CET	276	51.74	EUR	XETA
4008|3058562|1625063685216640529|97681	30-06-21 15:34:45.216640 CET	362	51.7	EUR	XETA
4022|3058562|1625063738431948972|97866	30-06-21 15:35:38.431948 CET	67	51.68	EUR	XETA
4028|3058562|1625063795676535148|98141	30-06-21 15:36:35.676535 CET	60	51.68	EUR	XETA
4031|3058562|1625063795719764566|98142	30-06-21 15:36:35.719764 CET	145	51.68	EUR	XETA
4055|3058562|1625063906705672012|98554	30-06-21 15:38:26.705672 CET	161	51.64	EUR	XETA
4083|3058562|1625064067806164212|99185	30-06-21 15:41:07.806164 CET	199	51.68	EUR	XETA
4085|3058562|1625064067806214784|99186	30-06-21 15:41:07.806214 CET	232	51.68	EUR	XETA
4095|3058562|1625064261266157297|99813	30-06-21 15:44:21.266157 CET	52	51.66	EUR	XETA
4140|3058562|1625064345311691589|100156	30-06-21 15:45:45.311691 CET	3	51.66	EUR	XETA
4142|3058562|1625064405237487898|100276	30-06-21 15:46:45.237487 CET	149	51.66	EUR	XETA
4144|3058562|1625064405237574810|100277	30-06-21 15:46:45.237574 CET	231	51.66	EUR	XETA
4152|3058562|1625064516982995534|100722	30-06-21 15:48:36.982995 CET	104	51.64	EUR	XETA
4154|3058562|1625064516983047549|100723	30-06-21 15:48:36.983047 CET	77	51.64	EUR	XETA
4164|3058562|1625064527991686345|100769	30-06-21 15:48:47.991686 CET	83	51.62	EUR	XETA
4172|3058562|1625064548726201705|101004	30-06-21 15:49:08.726201 CET	169	51.62	EUR	XETA
4240|3058562|1625065216899311337|103323	30-06-21 16:00:16.899311 CET	201	51.64	EUR	XETA
4249|3058562|1625065218550609003|103333	30-06-21 16:00:18.550609 CET	225	51.64	EUR	XETA
4269|3058562|1625065232351649113|103378	30-06-21 16:00:32.351649 CET	105	51.66	EUR	XETA
4271|3058562|1625065232351719036|103379	30-06-21 16:00:32.351719 CET	113	51.66	EUR	XETA
4275|3058562|1625065233040868973|103385	30-06-21 16:00:33.40868 CET	150	51.66	EUR	XETA
4299|3058562|1625065331918260196|103758	30-06-21 16:02:11.918260 CET	178	51.64	EUR	XETA
4301|3058562|1625065332038369688|103759	30-06-21 16:02:12.38369 CET	273	51.64	EUR	XETA
4305|3058562|1625065333735881156|103761	30-06-21 16:02:13.735881 CET	402	51.64	EUR	XETA
4311|3058562|1625065333849541364|103762	30-06-21 16:02:13.849541 CET	153	51.64	EUR	XETA
4322|3058562|1625065334208526370|103766	30-06-21 16:02:14.208526 CET	71	51.64	EUR	XETA

	4324|3058562|1625065334213385186|103767	*30-06-21 16:02:14.213385 CET*	*30*	*51.64*	*EUR*	*XETA*
	4326|3058562|1625065334323508049|103768	*30-06-21 16:02:14.323508 CET*	*132*	*51.64*	*EUR*	*XETA*
	4330|3058562|1625065335015833684|103770	*30-06-21 16:02:15.15833 CET*	*233*	*51.64*	*EUR*	*XETA*
	4332|3058562|1625065382418254967|104019	*30-06-21 16:03:02.418254 CET*	*22*	*51.64*	*EUR*	*XETA*
	4334|3058562|1625065382418337216|104020	*30-06-21 16:03:02.418337 CET*	*223*	*51.64*	*EUR*	*XETA*
	4345|3058562|1625065382516510371|104034	*30-06-21 16:03:02.516510 CET*	*297*	*51.64*	*EUR*	*XETA*
	4350|3058562|1625065394531998587|104223	*30-06-21 16:03:14.531998 CET*	*346*	*51.62*	*EUR*	*XETA*
	4354|3058562|1625065495504137450|104548	*30-06-21 16:04:55.504137 CET*	*253*	*51.62*	*EUR*	*XETA*
	4394|3058562|1625065905402583214|106555	*30-06-21 16:11:45.402583 CET*	*81*	*51.64*	*EUR*	*XETA*
	4396|3058562|1625065956499187925|106781	*30-06-21 16:12:36.499187 CET*	*138*	*51.64*	*EUR*	*XETA*
	4398|3058562|1625065956499267725|106782	*30-06-21 16:12:36.499267 CET*	*334*	*51.64*	*EUR*	*XETA*
	4416|3058562|1625065956558618264|106786	*30-06-21 16:12:36.558618 CET*	*321*	*51.64*	*EUR*	*XETA*
	4430|3058562|1625066017430313229|107023	*30-06-21 16:13:37.430313 CET*	*297*	*51.6*	*EUR*	*XETA*
	4439|3058562|1625066078360269247|107285	*30-06-21 16:14:38.360269 CET*	*196*	*51.6*	*EUR*	*XETA*
	4473|3058562|1625066430924352664|109063	*30-06-21 16:20:30.924352 CET*	*163*	*51.6*	*EUR*	*XETA*
	4475|3058562|1625066430924432321|109064	*30-06-21 16:20:30.924432 CET*	*190*	*51.6*	*EUR*	*XETA*
	4477|3058562|1625066430924452685|109065	*30-06-21 16:20:30.924452 CET*	*235*	*51.6*	*EUR*	*XETA*
	4494|3058562|1625066431228898230|109074	*30-06-21 16:20:31.228898 CET*	*100*	*51.6*	*EUR*	*XETA*
	4498|3058562|1625066431228973756|109075	*30-06-21 16:20:31.228973 CET*	*445*	*51.6*	*EUR*	*XETA*
	4509|3058562|1625066531275256151|109596	*30-06-21 16:22:11.275256 CET*	*360*	*51.56*	*EUR*	*XETA*
	4520|3058562|1625066531553795508|109598	*30-06-21 16:22:11.553795 CET*	*110*	*51.56*	*EUR*	*XETA*
	4526|3058562|1625066551242687023|109694	*30-06-21 16:22:31.242687 CET*	*393*	*51.54*	*EUR*	*XETA*
	4529|3058562|1625066621073845159|110055	*30-06-21 16:23:41.73845 CET*	*174*	*51.54*	*EUR*	*XETA*
	4537|3058562|1625066624048520325|110102	*30-06-21 16:23:44.48520 CET*	*12*	*51.54*	*EUR*	*XETA*
	4539|3058562|1625066637040253162|110150	*30-06-21 16:23:57.40253 CET*	*365*	*51.54*	*EUR*	*XETA*
	4553|3058562|1625066688569848081|110461	*30-06-21 16:24:48.569848 CET*	*229*	*51.54*	*EUR*	*XETA*
	4559|3058562|1625066703572056924|110587	*30-06-21 16:25:03.572056 CET*	*9*	*51.54*	*EUR*	*XETA*
	4561|3058562|1625066703572133996|110588	*30-06-21 16:25:03.572133 CET*	*236*	*51.54*	*EUR*	*XETA*
	4636|3058562|1625066755869017522|111012	*30-06-21 16:25:55.869017 CET*	*439*	*51.6*	*EUR*	*XETA*
	4650|3058562|1625066757186687216|111025	*30-06-21 16:25:57.186687 CET*	*277*	*51.62*	*EUR*	*XETA*
	4657|3058562|1625066758164145178|111029	*30-06-21 16:25:58.164145 CET*	*313*	*51.6*	*EUR*	*XETA*
	4663|3058562|1625066759073926555|111030	*30-06-21 16:25:59.73926 CET*	*174*	*51.6*	*EUR*	*XETA*
	4674|3058562|1625066764694520232|111070	*30-06-21 16:26:04.694520 CET*	*270*	*51.6*	*EUR*	*XETA*
	4680|3058562|1625066816304395911|111377	*30-06-21 16:26:56.304395 CET*	*195*	*51.6*	*EUR*	*XETA*
	4690|3058562|1625066822220223081|111407	*30-06-21 16:27:02.220223 CET*	*174*	*51.58*	*EUR*	*XETA*
	4688|3058562|1625066822088178441|111403	*30-06-21 16:27:02.88178 CET*	*119*	*51.58*	*EUR*	*XETA*
	4710|3058562|1625066850677187136|111611	*30-06-21 16:27:30.677187 CET*	*150*	*51.6*	*EUR*	*XETA*
	4714|3058562|1625066876562483255|111802	*30-06-21 16:27:56.562483 CET*	*575*	*51.6*	*EUR*	*XETA*
	4722|3058562|1625066881559313804|111853	*30-06-21 16:28:01.559313 CET*	*230*	*51.6*	*EUR*	*XETA*
	4732|3058562|1625066939887185585|112198	*30-06-21 16:28:59.887185 CET*	*169*	*51.58*	*EUR*	*XETA*
	4741|3058562|1625066944904710966|112277	*30-06-21 16:29:04.904710 CET*	*220*	*51.58*	*EUR*	*XETA*
	4753|3058562|1625066951163091724|112342	*30-06-21 16:29:11.163091 CET*	*152*	*51.6*	*EUR*	*XETA*
	4756|3058562|1625066970063960067|112460	*30-06-21 16:29:30.63960 CET*	*54*	*51.58*	*EUR*	*XETA*
	4758|3058562|1625066975071776216|112543	*30-06-21 16:29:35.71776 CET*	*35*	*51.58*	*EUR*	*XETA*
	4766|3058562|1625066995191521446|112711	*30-06-21 16:29:55.191521 CET*	*403*	*51.62*	*EUR*	*XETA*
Aggregation 30.06.21 XETRA aggregation day 3			59409	51.6610	*EUR*	*XETA*

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 In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; *alternatively you may report the complete set of data with all 51 fields*

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
30-06-21 08:46:45.647751 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.76*	51.76	*EUR*	*BUYI*	*353*	293	340|3058562|16250392851875049 47|14278
30-06-21 08:46:45.647751 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.76*	51.76	*EUR*	*BUYI*	*353*	195	342|3058562|16250392851875985 52|14279
30-06-21 08:46:45.647751 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.76*	51.76	*EUR*	*BUYI*	*353*	0	344|3058562|16250392851922347 86|14280
30-06-21 08:49:50.361248 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.72*	51.72	*EUR*	*BUYI*	*281*	0	415|3058562|16250394026622769 00|14653
30-06-21 08:51:02.700646 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.66*	51.66	*EUR*	*BUYI*	*158*	0	443|3058562|16250394889479350 21|15012
30-06-21 08:51:51.420556 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.62*	51.62	*EUR*	*BUYI*	*267*	248	465|3058562|16250395657703068 64|15278
30-06-21 08:51:51.420556 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.62*	51.62	*EUR*	*BUYI*	*267*	69	467|3058562|16250395657704338 37|15279
30-06-21 08:51:51.420556 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.62*	51.62	*EUR*	*BUYI*	*267*	0	469|3058562|16250395657706516 67|15280
30-06-21 08:55:32.347496 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.66*	51.66	*EUR*	*BUYI*	*247*	87	484|3058562|16250398460893982 07|16157
30-06-21 08:55:32.347496 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.66*	51.66	*EUR*	*BUYI*	*247*	0	486|3058562|16250398460894636 78|16158
30-06-21 08:58:03.651433 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.66*	51.66	*EUR*	*BUYI*	*208*	0	516|3058562|16250398836582168 44|16347
30-06-21 08:59:09.348780 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.66*	51.66	*EUR*	*BUYI*	*305*	0	560|3058562|16250399790632302 31|16645
30-06-21 08:59:39.102079 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.64*	51.64	*EUR*	*BUYI*	*190*	0	564|3058562|16250399847661251 01|16651
30-06-21 09:00:01.786016 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.58*	51.58	*EUR*	*BUYI*	*250*	0	574|3058562|16250400672412893 03|16985
30-06-21 09:02:01.253951 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.58*	51.58	*EUR*	*BUYI*	*295*	145	608|3058562|16250401212603988 41|17192
30-06-21 09:02:13.73430 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.58*	51.58	*EUR*	*BUYI*	*450*	0	628|3058562|16250401496804202 19|17361
30-06-21 09:02:29.852912 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.56*	51.56	*EUR*	*BUYI*	*318*	0	637|3058562|16250402057595110 51|17585
30-06-21 09:04:08.308832 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*277*	194	672|3058562|16250403139816659 52|18424
30-06-21 09:04:08.308832 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.5*	51.5	*EUR*	*BUYI*	*277*	0	674|3058562|16250403139817433 36|18425
30-06-21 09:06:39.721044 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*182*	175	683|3058562|16250403997275094 24|18836
30-06-21 09:07:20.146878 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.54*	51.54	*EUR*	*BUYI*	*505*	394	695|3058562|16250404610825499 42|19087
30-06-21 09:07:20.146878 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.54*	51.54	*EUR*	*BUYI*	*505*	384	697|3058562|16250404745563179 33|19116
30-06-21 09:07:20.146878 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*505*	0	699|3058562|16250404745783013 07|19117
30-06-21 09:07:58.778965 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.54*	51.54	*EUR*	*BUYI*	*243*	173	713|3058562|16250404854872239 21|19191
30-06-21 09:09:55.46016 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.46*	51.46	*EUR*	*BUYI*	*169*	0	732|3058562|16250405950526653 79|19754
30-06-21 09:09:55.164339 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.44*	51.44	*EUR*	*BUYI*	*375*	176	739|3058562|16250406120824901 45|19951
30-06-21 09:09:55.164339 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.44*	51.44	*EUR*	*BUYI*	*375*	169	741|3058562|16250406120825457 43|19952
30-06-21 09:09:55.164339 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.44*	51.44	*EUR*	*BUYI*	*375*	0	743|3058562|16250406120826073 41|19953
30-06-21 09:12:18.955305 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*321*	0	769|3058562|16250407917817111 980|20918
30-06-21 09:13:23.690824 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*214*	189	782|3058562|16250408263039831 78|21043
30-06-21 09:13:23.690824 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*214*	93	784|3058562|16250408263040563 83|21044
30-06-21 09:13:23.690824 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*214*	0	786|3058562|16250408263041229 36|21045
30-06-21 09:13:49.213072 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*203*	116	788|3058562|16250409092769011 66|21518
30-06-21 09:13:49.213072 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*203*	99	790|3058562|16250409092769713 28|21519
30-06-21 09:13:49.213072 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*203*	61	792|3058562|16250409092815568 02|21520
30-06-21 09:21:45.120910 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.44*	51.44	*EUR*	*BUYI*	*203*	10	809|3058562|16250413416165812 45|24329
30-06-21 09:21:45.120910 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.44*	51.44	*EUR*	*BUYI*	*203*	0	811|3058562|16250413416166584 52|24330
30-06-21 09:24:13.224360 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*194*	185	839|3058562|16250416019212159 67|25752
30-06-21 09:24:13.224360 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*194*	48	841|3058562|16250416019212884 10|25753
30-06-21 09:24:13.224360 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*194*	0	843|3058562|16250416019260728 88|25754
30-06-21 09:30:08.731120 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.48*	51.48	*EUR*	*BUYI*	*302*	0	886|3058562|16250418198464126 99|26882
30-06-21 09:30:58.194155 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.5*	51.5	*EUR*	*BUYI*	*218*	0	949|3058562|16250418582006294 17|27005
30-06-21 09:31:19.894516 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.48*	51.48	*EUR*	*BUYI*	*264*	0	958|3058562|16250418799010252 83|27092
30-06-21 09:30:21.877899 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*424*	2	1055|3058562|16250419771122922 60|27607
30-06-21 09:30:21.877899 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.5*	51.5	*EUR*	*BUYI*	*424*	0	1057|3058562|16250419771122577 71|27608
30-06-21 09:32:59.142400 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.46*	51.46	*EUR*	*BUYI*	*191*	46	1064|3058562|16250419963933082 95|27718
30-06-21 09:32:59.142400 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.46*	51.46	*EUR*	*BUYI*	*191*	0	1066|3058562|16250419963934579 66|27719
30-06-21 09:35:04.85470 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.42*	51.42	*EUR*	*BUYI*	*170*	29	1088|3058562|16250421431302113 84|28237
30-06-21 09:37:16.905528 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*410*	200	1152|3058562|16250423614685011 50|29419
30-06-21 09:37:16.905528 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*410*	0	1154|3058562|16250423614685804 90|29420
30-06-21 09:39:21.588727 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*466*	152	1165|3058562|16250423615952788 94|29425
30-06-21 09:40:54.904332 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.58*	51.58	*EUR*	*BUYI*	*531*	0	1188|3058562|16250425211401029 02|30142
30-06-21 09:42:52.11886 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.54*	51.54	*EUR*	*BUYI*	*189*	109	1203|3058562|16250425866820227 67|30438
30-06-21 09:42:52.11886 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*189*	0	1205|3058562|16250425866820577 57|30439
30-06-21 09:47:21.132057 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*154*	0	1209|3058562|16250428411386040 19|31535
30-06-21 09:48:23.136559 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*154*	0	1215|3058562|16250429031430829 70|31749
30-06-21 09:44:11.706374 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*316*	0	1223|3058562|16250429496534403 69|31911
30-06-21 09:49:09.728653 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*456*	260	1224|3058562|16250429497351650 39|31912
30-06-21 09:49:09.728653 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*456*	0	1229|3058562|16250429497352572 74|31913
30-06-21 09:51:03.619521 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*431*	24	1269|3058562|16250431443176337 80|33095
30-06-21 09:51:03.619521 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*431*	0	1271|3058562|16250431443177337 83|33096
30-06-21 09:52:24.440761 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*408*	206	1272|3058562|16250431444472535 23|33097
30-06-21 09:52:24.440761 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*408*	0	1279|3058562|16250431444473453 06|33098
30-06-21 09:53:36.64901 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*188*	91	1286|3058562|16250432579618348 35|33619
30-06-21 09:53:36.64901 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.5*	51.5	*EUR*	*BUYI*	*188*	0	1288|3058562|16250432579619036 03|33620
30-06-21 09:54:18.6525 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*226*	0	1302|3058562|16250433422684197 33|33943
30-06-21 09:55:51.186838 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*197*	150	1332|3058562|16250433715438869 79|34134
30-06-21 09:55:51.186838 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*197*	144	1334|3058562|16250433716631053 40|34135
30-06-21 09:55:51.186838 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*197*	134	1336|3058562|16250433815491289 40|34160
30-06-21 09:55:51.186838 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*197*	132	1338|3058562|16250433815900820 37|34161
30-06-21 09:55:51.186838 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*197*	42	1340|3058562|16250433905722519 80|34178
30-06-21 09:55:51.186838 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*197*	23	1342|3058562|16250434006537898 89|34193
30-06-21 09:56:42.680889 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*251*	106	1346|3058562|16250435404030351 83|34601
30-06-21 09:59:50.3218 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.52*	51.52	*EUR*	*BUYI*	*176*	153	1359|3058562|16250435904306027 97|34715
30-06-21 09:59:19.258162 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*320*	0	1362|3058562|16250435904573605 60|34716
30-06-21 09:59:50.3218 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*176*	0	1361|3058562|16250435904573605 60|34716
30-06-21 10:00:56.692269 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.48*	51.48	*EUR*	*BUYI*	*191*	169	1372|3058562|16250436566988058 55|35020
30-06-21 10:00:58.733514 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.48*	51.48	*EUR*	*BUYI*	*191*	0	1376|3058562|16250436689236357 65|35090
30-06-21 10:02:06.606371 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.42*	51.42	*EUR*	*BUYI*	*165*	89	1399|3058562|16250437982526097 41|35767
30-06-21 10:02:06.606371 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.42*	51.42	*EUR*	*BUYI*	*165*	76	1401|3058562|16250437982527126 44|35768
30-06-21 10:02:06.606371 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.42*	51.42	*EUR*	*BUYI*	*165*	56	1403|3058562|16250437982528407 48|35769
30-06-21 10:02:06.606371 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.42*	51.42	*EUR*	*BUYI*	*165*	0	1405|3058562|16250437982528611 20|35770
30-06-21 10:03:18.408182 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.42*	51.42	*EUR*	*BUYI*	*188*	0	1406|3058562|16250437984150792 28|35789
30-06-21 10:03:56.615026 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.38*	51.38	*EUR*	*BUYI*	*248*	127	1427|3058562|16250438596193452 33|36167
30-06-21 10:03:56.615026 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.38*	51.38	*EUR*	*BUYI*	*248*	0	1429|3058562|16250438596194253 15|36168
30-06-21 10:06:50.239556 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.48*	51.48	*EUR*	*BUYI*	*178*	0	1446|3058562|16250440356915913 19|37266
30-06-21 10:08:45.801642 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*571*	478	1466|3058562|16250441837059019 5|38144
30-06-21 10:08:45.801642 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.5*	51.5	*EUR*	*BUYI*	*571*	0	1468|3058562|16250441837006842 2|38145
30-06-21 10:11:21.932397 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.5*	51.5	*EUR*	*BUYI*	*153*	0	1484|3058562|16250442819388678 66|38574
30-06-21 10:12:22.228882 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.5*	51.5	*EUR*	*BUYI*	*270*	60	1488|3058562|16250443422353769 79|38835
30-06-21 10:13:00.869005 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.52*	51.52	*EUR*	*BUYI*	*173*	0	1496|3058562|16250444039039517 50|39017
30-06-21 10:13:26.124199 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.56*	51.56	*EUR*	*BUYI*	*183*	152	1517|3058562|16250444965038686 53|39377

30-06-21 10:13:26.124199 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.56	51.56	EUR	BUYI	183	0	1519|3058562|1625044496503942029|39378
30-06-21 10:14:56.626594 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.6	51.6	EUR	BUYI	159	0	1531|3058562|1625044562688799769|39671
30-06-21 10:16:02.747479 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.6	51.6	EUR	BUYI	461	0	1535|3058562|1625044562754026685|39672
30-06-21 10:16:02.912431 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.62	51.62	EUR	BUYI	169	28	1557|3058562|1625044622786887715|39983
30-06-21 10:16:02.912431 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.62	51.62	EUR	BUYI	169	17	1559|3058562|1625044622825203420|39984
30-06-21 10:16:02.912431 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.62	51.62	EUR	BUYI	169	3	1561|3058562|1625044630557833434|40017
30-06-21 10:16:02.912431 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.62	51.62	EUR	BUYI	169	0	1563|3058562|1625044632409491226|40032
30-06-21 10:17:12.480086 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.62	51.62	EUR	BUYI	174	73	1573|3058562|1625044657946183782|40118
30-06-21 10:17:12.480086 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.62	51.62	EUR	BUYI	174	0	1575|3058562|1625044657946271896|40119
30-06-21 10:17:38.957 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.62	51.62	EUR	BUYI	306	0	1577|3058562|1625044730656391982|40374
30-06-21 10:21:31.830185 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.54	51.54	EUR	BUYI	182	0	1584|3058562|1625045061869220519|41536
30-06-21 10:24:21.906412 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.54	51.54	EUR	BUYI	908	808	1589|3058562|1625045061912878745|41538
30-06-21 10:24:33.947572 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.54	51.54	EUR	BUYI	292	142	1592|3058562|1625045073954078652|41638
30-06-21 10:25:34.954493 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.54	51.54	EUR	BUYI	256	0	1603|3058562|1625045134960971832|41931
30-06-21 10:24:34.85288 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.52	51.52	EUR	BUYI	567	0	1615|3058562|1625045134961373231|41934
30-06-21 10:28:50.699017 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.54	51.54	EUR	BUYI	505	160	1626|3058562|1625045351539264646|42831
30-06-21 10:28:50.699017 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.54	51.54	EUR	BUYI	505	0	1628|3058562|1625045398833573746|43020
30-06-21 10:29:58.928367 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.54	51.54	EUR	BUYI	166	117	1632|3058562|1625045413200219443|43092
30-06-21 10:29:58.928367 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.54	51.54	EUR	BUYI	166	0	1634|3058562|1625045413200323550|43093
30-06-21 10:31:25.721539 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.5	51.5	EUR	BUYI	152	0	1648|3058562|1625045485728012116|43361
30-06-21 10:32:26.961471 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.5	51.5	EUR	BUYI	217	57	1652|3058562|1625045546968161812|43558
30-06-21 10:33:41.313664 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.5	51.5	EUR	BUYI	152	0	1656|3058562|1625045621320265444|43808
30-06-21 10:38:02.454663 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.56	51.56	EUR	BUYI	765	563	1686|3058562|1625045882461155856|44712
30-06-21 10:39:01.140413 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.56	51.56	EUR	BUYI	597	387	1696|3058562|1625045941146865657|44976
30-06-21 10:39:06.103395 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.56	51.56	EUR	BUYI	387	123	1701|3058562|1625045946109905354|45042
30-06-21 10:39:50.591496 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.56	51.56	EUR	BUYI	245	35	1704|3058562|1625045990597960637|45217
30-06-21 10:33:41.465715 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.54	51.54	EUR	BUYI	383	0	1711|3058562|1625046030423179037|45319
30-06-21 10:40:30.552121 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.54	51.54	EUR	BUYI	402	318	1743|3058562|1625046053576591622|45421
30-06-21 10:40:30.552121 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.54	51.54	EUR	BUYI	402	195	1745|3058562|1625046089268108380|45532
30-06-21 10:40:30.552121 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.54	51.54	EUR	BUYI	402	0	1747|3058562|1625046089268636498|45533
30-06-21 10:43:51.180978 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.48	51.48	EUR	BUYI	195	0	1766|3058562|1625046231187497117|46170
30-06-21 10:45:25.498302 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.48	51.48	EUR	BUYI	176	0	1787|3058562|1625046331759586545|46594
30-06-21 10:49:33.141940 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.52	51.52	EUR	BUYI	229	19	1846|3058562|1625046573148438963|47528
30-06-21 10:47:38.316698 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.52	51.52	EUR	BUYI	274	20	1841|3058562|1625046573085869634|47524
30-06-21 10:47:38.316698 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.52	51.52	EUR	BUYI	274	8	1843|3058562|1625046573085905527|47525
30-06-21 10:47:38.316698 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.52	51.52	EUR	BUYI	274	0	1845|3058562|1625046573085966837|47526
30-06-21 10:50:46.278290 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.52	51.52	EUR	BUYI	180	0	1861|3058562|1625046726810050565|48206
30-06-21 10:52:06.942195 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.52	51.52	EUR	BUYI	157	40	1865|3058562|1625046766984816021|48350
30-06-21 10:52:06.942195 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.52	51.52	EUR	BUYI	157	0	1867|3058562|1625046766984903162|48351
30-06-21 10:54:10.391067 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.5	51.5	EUR	BUYI	165	0	1874|3058562|1625046962973978770|48910
30-06-21 10:57:57.666716 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.56	51.56	EUR	BUYI	433	263	1904|3058562|1625047132185378743|49576
30-06-21 10:57:57.666716 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.56	51.56	EUR	BUYI	433	109	1906|3058562|1625047132185465966|49577
30-06-21 11:02:19.778575 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.6	51.6	EUR	BUYI	423	277	1921|3058562|1625047339785049371|50253
30-06-21 11:02:20.756911 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.6	51.6	EUR	BUYI	184	0	1931|3058562|1625047342841637391|50269
30-06-21 11:02:22.918432 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.6	51.6	EUR	BUYI	615	0	1933|3058562|1625047342924964953|50270
30-06-21 11:09:45.740562 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.76	51.76	EUR	BUYI	349	0	1989|3058562|1625047903273933740|52262
30-06-21 11:11:53.445610 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.8	51.8	EUR	BUYI	269	261	2021|3058562|1625047913452166182|52328
30-06-21 11:11:53.577461 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.8	51.8	EUR	BUYI	322	0	2027|3058562|1625047953762906822|52464
30-06-21 11:12:42.421543 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.84	51.84	EUR	BUYI	613	0	2053|3058562|1625048099436190135|52945
30-06-21 11:14:59.491763 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.84	51.84	EUR	BUYI	342	0	2055|3058562|1625048099498333801|52946
30-06-21 11:18:44.916123 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.82	51.82	EUR	BUYI	188	0	2070|3058562|1625048324922647331|53574
30-06-21 11:18:45.60585 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.82	51.82	EUR	BUYI	341	260	2092|3058562|1625048459173188057|53866
30-06-21 11:18:45.60585 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.82	51.82	EUR	BUYI	341	0	2094|3058562|1625048459173304692|53867
30-06-21 11:20:59.315942 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.82	51.82	EUR	BUYI	264	0	2100|3058562|1625048459487520477|53869
30-06-21 11:23:53.769115 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.82	51.82	EUR	BUYI	472	389	2135|3058562|1625048650879967577|54450
30-06-21 11:23:53.769115 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.82	51.82	EUR	BUYI	472	339	2137|3058562|1625048650880218096|54451
30-06-21 11:23:53.769115 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.82	51.82	EUR	BUYI	472	262	2139|3058562|1625048650880766514|54452
30-06-21 11:23:53.769115 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.82	51.82	EUR	BUYI	472	0	2145|3058562|1625048953761155092|55325
30-06-21 11:29:13.868376 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.84	51.84	EUR	BUYI	465	0	2164|3058562|1625049133339228625|55875
30-06-21 11:32:13.419880 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.82	51.82	EUR	BUYI	212	0	2173|3058562|1625049133426720367|55878
30-06-21 11:32:46.166847 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.84	51.84	EUR	BUYI	180	162	2189|3058562|1625049166173396597|55990
30-06-21 11:32:46.166847 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.84	51.84	EUR	BUYI	180	121	2192|3058562|1625049166184158658|55991
30-06-21 11:32:46.166847 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.84	51.84	EUR	BUYI	180	103	2194|3058562|1625049166193294324|55992
30-06-21 11:32:46.166847 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.84	51.84	EUR	BUYI	180	0	2196|3058562|1625049166242896698|55993
30-06-21 11:33:10.399436 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.88	51.88	EUR	BUYI	200	123	2212|3058562|1625049500639280194|56937
30-06-21 11:33:10.399436 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.88	51.88	EUR	BUYI	200	0	2214|3058562|1625049500639337503|56938
30-06-21 11:43:18.13093 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	326	0	2251|3058562|1625049938327072679|57958
30-06-21 11:45:40.352369 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.94	51.94	EUR	BUYI	286	68	2260|3058562|1625050088976299081|58475
30-06-21 11:45:40.352369 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	286	0	2262|3058562|1625050088976582947|58476
30-06-21 11:48:36.462156 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.9	51.9	EUR	BUYI	271	255	2273|3058562|1625050144699888385|58693
30-06-21 11:48:36.462156 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.9	51.9	EUR	BUYI	271	0	2275|3058562|1625050144700049028|58694
30-06-21 11:51:57.810753 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.82	51.82	EUR	BUYI	179	0	2303|3058562|1625050317817652981|59100
30-06-21 11:54:40.271340 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.84	51.84	EUR	BUYI	190	109	2349|3058562|1625050483771661547|59589
30-06-21 11:54:40.271340 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.84	51.84	EUR	BUYI	190	0	2351|3058562|1625050483772925832|59590
30-06-21 11:55:36.751557 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.82	51.82	EUR	BUYI	179	17	2374|3058562|1625050554821785277|59774
30-06-21 12:02:38.27720 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.8	51.8	EUR	BUYI	198	0	2420|3058562|1625050959156419405|60714
30-06-21 12:02:41.246415 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.84	51.84	EUR	BUYI	205	0	2432|3058562|1625051055181809048|60964
30-06-21 12:07:50.817975 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.88	51.88	EUR	BUYI	216	32	2465|3058562|1625051272897007342|61565
30-06-21 12:07:54.929493 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.88	51.88	EUR	BUYI	183	0	2467|3058562|1625051284341371704|61587
30-06-21 12:11:45.908622 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.9	51.9	EUR	BUYI	274	185	2497|3058562|1625051524775027680|62247
30-06-21 12:11:45.908622 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.9	51.9	EUR	BUYI	274	0	2499|3058562|1625051532835491236|62260
30-06-21 12:15:19.795716 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	157	0	2555|3058562|1625052055721329007|63616
30-06-21 12:20:35.847056 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	338	0	2553|3058562|1625052055721329007|63616
30-06-21 12:20:55.810088 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.92	51.92	EUR	BUYI	278	0	2562|3058562|1625052217163123221|63953
30-06-21 12:26:29.845564 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	237	0	2608|3058562|1625052433668424938|64526
30-06-21 12:27:15.768364 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	157	0	2614|3058562|1625052457919359577|64572
30-06-21 12:27:37.995184 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	164	0	2615|3058562|1625052458001784747|64573
30-06-21 12:28:16.675681 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	167	0	2630|3058562|1625052543533158418|64885
30-06-21 12:35:33.562014 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.92	51.9	EUR	BUYI	183	0	2660|3058562|1625052933568601536|65915
30-06-21 12:35:38.858183 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.86	51.86	EUR	BUYI	205	0	2692|3058562|1625052938864755151|65931
30-06-21 12:36:20.597621 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	171	0	2714|3058562|1625053100969953929|66304
30-06-21 12:38:25.833825 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.94	51.94	EUR	BUYI	200	0	2729|3058562|1625053339762055463|66954
30-06-21 12:45:18.339856 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.92	51.92	EUR	BUYI	173	78	2747|3058562|1625053638516896226|67575
30-06-21 12:45:18.339856 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.92	51.92	EUR	BUYI	173	0	2749|3058562|1625053638517454690|67576
30-06-21 12:50:50.817274 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.88	51.88	EUR	BUYI	183	0	2776|3058562|1625053932033976500|68385
30-06-21 12:52:35.805521 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.88	51.88	EUR	BUYI	156	0	2796|3058562|1625053999517211815|68661
30-06-21 12:57:02.474045 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.9	51.9	EUR	BUYI	314	0	2832|3058562|1625054249382720029|69170
30-06-21 12:57:31.541230 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.9	51.9	EUR	BUYI	190	0	2841|3058562|1625054329007740267|69382

30-06-21 13:02:06.833296 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.86	51.86	EUR	BUYI	351	0	2867|3058562|1625054757582406790|70331
30-06-21 13:18:40.708638 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.86	51.86	EUR	BUYI	315	0	2903|3058562|1625055643854706864|72228
30-06-21 13:20:45.886582 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.86	51.86	EUR	BUYI	231	0	2910|3058562|1625055761133149082|72517
30-06-21 13:24:15.795726 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.88	51.88	EUR	BUYI	245	67	2972|3058562|1625056298262605935|73706
30-06-21 13:24:15.795726 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.88	51.88	EUR	BUYI	245	0	2974|3058562|1625056298262682571|73707
30-06-21 13:31:40.290935 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.88	51.88	EUR	BUYI	357	279	2987|3058562|1625056648167439155|74622
30-06-21 13:31:40.290935 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.88	51.88	EUR	BUYI	357	0	2989|3058562|1625056648167527085|74623
30-06-21 13:37:30.298603 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.88	51.88	EUR	BUYI	176	0	3003|3058562|1625057340604025953|75949
30-06-21 13:49:00.707196 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.88	51.88	EUR	BUYI	181	0	3009|3058562|1625057340713721513|75950
30-06-21 13:56:08.119134 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.86	51.86	EUR	BUYI	156	116	3032|3058562|1625058043227772199|77489
30-06-21 14:00:55.181080 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.78	51.78	EUR	BUYI	182	0	3048|3058562|1625058055187637780|77571
30-06-21 14:01:40.316894 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.78	51.78	EUR	BUYI	186	0	3067|3058562|1625058100323383957|77724
30-06-21 14:02:40.288176 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.8	51.8	EUR	BUYI	179	0	3093|3058562|1625058191700032127|78002
30-06-21 14:03:11.786477 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.8	51.8	EUR	BUYI	181	0	3099|3058562|1625058191792949760|78003
30-06-21 14:09:26.34035 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.76	51.76	EUR	BUYI	196	0	3134|3058562|1625058574414343249|79057
30-06-21 14:11:52.778795 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.74	51.74	EUR	BUYI	244	214	3161|3058562|1625059132419670380|80437
30-06-21 14:11:52.778795 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.74	51.74	EUR	BUYI	244	0	3163|3058562|1625059132419764103|80438
30-06-21 14:18:52.489413 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.78	51.78	EUR	BUYI	264	0	3201|3058562|1625059319843327770|80864
30-06-21 14:21:59.937491 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.78	51.78	EUR	BUYI	350	0	3208|3058562|1625059319943958792|80866
30-06-21 14:27:38.36585 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.78	51.78	EUR	BUYI	220	65	3259|3058562|1625059800302570627|82073
30-06-21 14:27:38.36585 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.78	51.78	EUR	BUYI	220	0	3315|3058562|1625060425299303900|84837
30-06-21 14:40:25.397251 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.78	51.78	EUR	BUYI	556	283	3332|3058562|1625060439331692659|84927
30-06-21 14:40:25.397251 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.78	51.78	EUR	BUYI	556	0	3334|3058562|1625060439331779948|84928
30-06-21 14:40:39.430367 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.78	51.78	EUR	BUYI	514	27	3336|3058562|1625060439436849704|84929
30-06-21 14:40:39.430367 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.78	51.78	EUR	BUYI	514	0	3342|3058562|1625060439441670390|84930
30-06-21 14:40:41.465878 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.76	51.76	EUR	BUYI	394	6	3348|3058562|1625060538438835211|85322
30-06-21 14:40:41.465878 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.76	51.76	EUR	BUYI	394	0	3350|3058562|1625060538438931669|85323
30-06-21 14:46:06.600284 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.8	51.8	EUR	BUYI	204	0	3440|3058562|1625060766607180420|86128
30-06-21 14:46:22.424084 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.8	51.8	EUR	BUYI	243	0	3456|3058562|1625060782430559071|86176
30-06-21 14:46:28.170870 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.8	51.8	EUR	BUYI	784	684	3491|3058562|1625060788177462665|86209
30-06-21 14:46:53.614913 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.8	51.8	EUR	BUYI	695	635	3494|3058562|1625060813621374065|86308
30-06-21 14:46:28.313322 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.8	51.8	EUR	BUYI	480	0	3507|3058562|1625060838820118425|86444
30-06-21 14:47:32.288116 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.8	51.8	EUR	BUYI	338	120	3509|3058562|1625060852294610427|86491
30-06-21 14:47:32.428432 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.8	51.8	EUR	BUYI	575	0	3516|3058562|1625060869863425310|86553
30-06-21 14:47:49.932829 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.78	51.78	EUR	BUYI	433	0	3522|3058562|1625060899805222948|86750
30-06-21 14:49:56.929394 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.74	51.74	EUR	BUYI	169	0	3544|3058562|1625061073598033587|87676
30-06-21 14:52:48.133790 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.74	51.74	EUR	BUYI	256	0	3567|3058562|1625061168140325944|88128
30-06-21 14:51:31.801135 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.74	51.74	EUR	BUYI	205	0	3562|3058562|1625061168041690402|88127
30-06-21 14:54:31.84575 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.74	51.74	EUR	BUYI	174	149	3597|3058562|1625061271103993922|88456
30-06-21 14:54:31.84575 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.74	51.74	EUR	BUYI	174	15	3593|3058562|1625061271091084559|88455
30-06-21 14:55:14.265702 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.72	51.72	EUR	BUYI	181	0	3615|3058562|1625061333555463837|88629
30-06-21 14:57:52.782290 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.68	51.68	EUR	BUYI	406	32	3688|3058562|1625061472788791590|89173
30-06-21 14:57:52.782290 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.68	51.68	EUR	BUYI	406	0	3694|3058562|1625061476653565821|89198
30-06-21 14:57:56.716107 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.68	51.68	EUR	BUYI	643	583	3700|3058562|1625061476722607030|89200
30-06-21 14:57:56.716107 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.68	51.68	EUR	BUYI	643	546	3703|3058562|1625061476722684215|89201
30-06-21 14:57:56.716107 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.68	51.68	EUR	BUYI	643	344	3705|3058562|1625061476722742324|89202
30-06-21 14:57:56.716107 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.68	51.68	EUR	BUYI	643	0	3707|3058562|1625061476722794052|89203
30-06-21 14:57:59.246132 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	698	429	3714|3058562|1625061479252628410|89222
30-06-21 14:58:00.149611 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	483	232	3718|3058562|1625061480156108100|89225
30-06-21 14:58:01.59630 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	282	273	3721|3058562|1625061481066125537|89227
30-06-21 14:58:01.188862 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	639	541	3731|3058562|1625061506017355127|89288
30-06-21 14:58:01.188862 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	639	481	3728|3058562|1625061506004841249|89287
30-06-21 14:58:01.188862 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	639	384	3733|3058562|1625061534267963684|89393
30-06-21 15:01:51.819636 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.68	51.68	EUR	BUYI	256	197	3748|3058562|1625061711826146435|89985
30-06-21 15:06:13.583804 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.72	51.72	EUR	BUYI	394	23	3776|3058562|1625061973590348669|91155
30-06-21 15:06:18.554806 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.72	51.72	EUR	BUYI	208	0	3780|3058562|1625061978561292136|91183
30-06-21 15:01:51.955932 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.7	51.7	EUR	BUYI	437	421	3786|3058562|1625061984311653140|91202
30-06-21 15:01:51.955932 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.7	51.7	EUR	BUYI	437	0	3788|3058562|1625061984311702953|91203
30-06-21 15:06:24.469686 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.68	51.68	EUR	BUYI	474	0	3800|3058562|1625061991775889904|91246
30-06-21 15:06:33.801508 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	192	0	3816|3058562|1625062242970798562|92171
30-06-21 15:10:43.61406 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	265	55	3821|3058562|1625062243067900416|92172
30-06-21 15:10:43.61406 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	265	0	3827|3058562|1625062243080234304|92173
30-06-21 15:11:01.69454 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	295	0	3869|3058562|1625062531719485219|93262
30-06-21 15:15:31.810904 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	308	98	3879|3058562|1625062531817398220|93264
30-06-21 15:15:31.810904 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	308	0	3885|3058562|1625062531817475640|93265
30-06-21 15:15:34.14037 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.68	51.68	EUR	BUYI	171	0	3904|3058562|1625062708813915219|93886
30-06-21 15:22:12.705482 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	159	0	3933|3058562|1625062950221245061|94653
30-06-21 15:30:48.143362 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.72	51.72	EUR	BUYI	176	9	3992|3058562|1625063524355370232|96786
30-06-21 15:32:55.443801 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.74	51.74	EUR	BUYI	276	0	4004|3058562|1625063589311813838|97250
30-06-21 15:33:11.596379 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.7	51.7	EUR	BUYI	362	0	4008|3058562|1625063685216640529|97681
30-06-21 15:34:53.547290 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.68	51.68	EUR	BUYI	173	106	4022|3058562|1625063738431948972|97866
30-06-21 15:36:35.670027 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.68	51.68	EUR	BUYI	205	145	4028|3058562|1625063795676535148|98141
30-06-21 15:36:35.670027 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.68	51.68	EUR	BUYI	205	0	4031|3058562|1625063795719764566|98142
30-06-21 15:38:04.172802 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	224	63	4055|3058562|1625063906705672012|98554
30-06-21 15:39:07.277730 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.68	51.68	EUR	BUYI	431	232	4083|3058562|1625064067806164212|99185
30-06-21 15:39:07.277730 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.68	51.68	EUR	BUYI	431	0	4085|3058562|1625064067806214784|99186
30-06-21 15:41:54.828520 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	153	101	4095|3058562|1625064261266157297|99813
30-06-21 15:45:45.270377 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	383	380	4140|3058562|1625064345311691589|100156
30-06-21 15:45:45.270377 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	383	231	4142|3058562|1625064405237487898|100276
30-06-21 15:45:45.270377 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.66	51.66	EUR	BUYI	383	0	4144|3058562|1625064405237574810|100277
30-06-21 15:46:47.271193 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	181	77	4152|3058562|1625064516982995534|100722
30-06-21 15:46:47.271193 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	181	0	4154|3058562|1625064516983047549|100723
30-06-21 15:48:39.14781 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.62	51.62	EUR	BUYI	189	106	4164|3058562|1625064527991686345|100760
30-06-21 15:48:59.613484 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.62	51.62	EUR	BUYI	169	0	4172|3058562|1625064548726201705|101004
30-06-21 16:00:16.892820 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	201	0	4240|3058562|1625065216899311337|103322
30-06-21 16:00:18.543797 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	225	0	4249|3058562|1625065218550609003|103333
30-06-21 16:00:14.630008 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	218	113	4269|3058562|1625065232351649113|103378
30-06-21 16:00:14.630008 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.66	51.66	EUR	BUYI	218	0	4271|3058562|1625065232351719036|103370
30-06-21 16:00:33.34362 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.66	51.66	EUR	BUYI	257	107	4275|3058562|1625065233040868973|103385
30-06-21 16:00:41.996032 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	451	273	4299|3058562|1625065331918260196|103758
30-06-21 16:00:41.996032 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	451	0	4301|3058562|1625065332038369088|103750
30-06-21 16:02:13.729229 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	402	0	4305|3058562|1625065333735881156|103761
30-06-21 16:02:13.842983 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	532	379	4311|3058562|1625065333849541364|103762
30-06-21 16:02:14.192600 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	233	162	4322|3058562|1625065334208526370|103766
30-06-21 16:02:14.192600 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	233	132	4324|3058562|1625065334213385186|103767
30-06-21 16:02:14.192600 CET	DAVY	30/06/2021 23:59	XETA	FILL	51.64	51.64	EUR	BUYI	233	0	4326|3058562|1625065334323508049|103768
30-06-21 16:02:14.114723 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	478	245	4330|3058562|1625065335015833684|103770
30-06-21 16:02:14.114723 CET	DAVY	30/06/2021 23:59	XETA	PARF	51.64	51.64	EUR	BUYI	478	223	4332|3058562|1625065382418254967|104010

30-06-21 16:02:14.114723 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.64*	51.64	*EUR*	*BUYI*	*478*	0	4334|3056362|1623065362416337210|10402
30-06-21 16:03:02.510015 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.64*	51.64	*EUR*	*BUYI*	*297*	0	4345|3056362|1623065382316910371|10403
30-06-21 16:03:02.691760 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.62*	51.62	*EUR*	*BUYI*	*346*	0	4350|3056362|1623065394533198567|10422
30-06-21 16:03:16.557233 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.62*	51.62	*EUR*	*BUYI*	*253*	0	4354|3056362|1623065493500413745|10434
30-06-21 16:06:22.374148 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.64*	51.64	*EUR*	*BUYI*	*219*	138	4394|3056362|1623065905402363214|10655
30-06-21 16:06:22.374148 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.64*	51.64	*EUR*	*BUYI*	*219*	0	4396|3056362|1623065906499187925|10676
30-06-21 16:06:04.238765 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.64*	51.64	*EUR*	*BUYI*	*334*	0	4396|3056362|1623065906499267725|10676
30-06-21 16:12:36.552169 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.64*	51.64	*EUR*	*BUYI*	*428*	107	4410|3056362|1623065936655618204|10676
30-06-21 16:13:37.423759 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*372*	75	4430|3056362|1623066001743031229|10702
30-06-21 16:14:38.353718 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.6*	51.6	*EUR*	*BUYI*	*196*	0	4439|3056362|1623066078536026947|10726
30-06-21 16:14:39.402627 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*588*	425	4473|3056362|1623066430924532604|10906
30-06-21 16:14:39.402627 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*588*	235	4475|3056362|1623066430924452321|10906
30-06-21 16:14:39.402627 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.6*	51.6	*EUR*	*BUYI*	*588*	0	4477|3056362|1623066430924452685|10906
30-06-21 16:20:31.51705 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*545*	445	4494|3056362|1623066431226896230|10907
30-06-21 16:20:31.51705 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.6*	51.6	*EUR*	*BUYI*	*545*	0	4496|3056362|1623066431226973750|10907
30-06-21 16:20:57.349890 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.56*	51.56	*EUR*	*BUYI*	*360*	0	4509|3056362|1623066431273526151|10939
30-06-21 16:22:11.547354 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.56*	51.56	*EUR*	*BUYI*	*163*	53	4520|3056362|1623066433133379530|10939
30-06-21 16:22:13.315970 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*393*	0	4526|3056362|1623066433124268702|10969
30-06-21 16:22:31.292865 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*174*	0	4529|3056362|1623066021073643159|11003
30-06-21 16:23:41.119208 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.54*	51.54	*EUR*	*BUYI*	*377*	365	4537|3056362|1623066024048520329|11010
30-06-21 16:23:41.119208 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*377*	0	4539|3056362|1623066037040235162|11013
30-06-21 16:23:57.79664 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*229*	0	4553|3056362|1623066066836964066|11040
30-06-21 16:24:48.609874 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.54*	51.54	*EUR*	*BUYI*	*245*	236	4559|3056362|1623066070357205692|11056
30-06-21 16:24:48.609874 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.54*	51.54	*EUR*	*BUYI*	*245*	0	4561|3056362|1623066070357213990|11056
30-06-21 16:25:55.862538 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*741*	302	4636|3056362|1623066073586690175|11101
30-06-21 16:25:57.180214 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.62*	51.62	*EUR*	*BUYI*	*277*	0	4639|3056362|1623066073971660872|11102
30-06-21 16:25:58.157655 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*378*	65	4657|3056362|1623066073981041457|11102
30-06-21 16:25:59.67346 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.6*	51.6	*EUR*	*BUYI*	*174*	0	4663|3056362|1623066073990739265555|11103
30-06-21 16:26:04.688054 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.6*	51.6	*EUR*	*BUYI*	*270*	0	4674|3056362|1623066074049452023|11107
30-06-21 16:26:56.297904 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.6*	51.6	*EUR*	*BUYI*	*195*	0	4680|3056362|1623066081630439591|11137
30-06-21 16:25:55.953617 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.58*	51.58	*EUR*	*BUYI*	*293*	119	4690|3056362|1623066082222022330|11140
30-06-21 16:25:55.953617 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.58*	51.58	*EUR*	*BUYI*	*293*	0	4688|3056362|1623066082206817644|11140
30-06-21 16:27:30.670727 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*234*	84	4710|3056362|1623066090677187136|11161
30-06-21 16:27:56.556006 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*640*	65	4714|3056362|1623066091630248329|11160
30-06-21 16:28:01.552620 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.6*	51.6	*EUR*	*BUYI*	*266*	36	4722|3056362|1623066091559313804|11165
30-06-21 16:28:59.880668 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.58*	51.58	*EUR*	*BUYI*	*245*	76	4732|3056362|1623066093936716336|11219
30-06-21 16:29:04.898260 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.58*	51.58	*EUR*	*BUYI*	*265*	45	4741|3056362|1623066094490471090|11227
30-06-21 16:29:11.156573 CET	DAVY	30/06/2021 23:59	XETA	FILL	*51.6*	51.6	*EUR*	*BUYI*	*152*	0	4753|3056362|1623066095116309172|11234
30-06-21 16:29:00.19392 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.58*	51.58	*EUR*	*BUYI*	*274*	220	4750|3056362|1623066097006539000|11246
30-06-21 16:29:00.19392 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.58*	51.58	*EUR*	*BUYI*	*274*	185	4750|3056362|1623066097007177621|11254
30-06-21 16:29:55.185082 CET	DAVY	30/06/2021 23:59	XETA	PARF	*51.62*	51.62	*EUR*	*BUYI*	*697*	294	4766|3056362|1623066095319321446|11271