

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN *DE000SHL1006* by Goldman Sachs International 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
	314 3058562 1535094928118125962 2175	24-08-18 09:15:28.118125	9	37.96	EUR	XETA
	319 3058562 1535094958669851975 2219	24-08-18 09:15:58.669851	189	37.96	EUR	XETA
	321 3058562 1535094958696382303 2220	24-08-18 09:15:58.696382	242	37.96	EUR	XETA
	323 3058562 1535094958696451946 2221	24-08-18 09:15:58.696451	116	37.96	EUR	XETA
	324 3058562 1535094958696451946 2221	24-08-18 09:15:58.696451	611	37.96	EUR	XETA
	325 3058562 1535094958696451946 2221	24-08-18 09:15:58.696451	515	37.96	EUR	XETA
	332 3058562 1535095011497416904 2309	24-08-18 09:16:51.497416	7	37.94	EUR	XETA
	334 3058562 1535095051458513906 2380	24-08-18 09:17:31.458513	297	37.94	EUR	XETA
	336 3058562 1535095051458642011 2381	24-08-18 09:17:31.458642	94	37.94	EUR	XETA
	337 3058562 1535095051458642011 2381	24-08-18 09:17:31.458642	316	37.94	EUR	XETA
	412 3058562 1535095927555111196 3578	24-08-18 09:32:07.555111	186	37.95	EUR	XETA
	437 3058562 1535095939340508200 3602	24-08-18 09:32:19.340508	211	37.92	EUR	XETA
	439 3058562 1535095939340577896 3603	24-08-18 09:32:19.340577	86	37.92	EUR	XETA
	443 3058562 1535095939965908416 3605	24-08-18 09:32:19.965908	143	37.91	EUR	XETA
	458 3058562 1535095975245994731 3683	24-08-18 09:32:55.245994	451	37.89	EUR	XETA
	467 3058562 1535095976220504672 3687	24-08-18 09:32:56.220504	521	37.86	EUR	XETA
	468 3058562 1535095976220504672 3687	24-08-18 09:32:56.220504	529	37.86	EUR	XETA
	476 3058562 1535095978529984740 3693	24-08-18 09:32:58.529984	51	37.86	EUR	XETA
	478 3058562 1535095979154649620 3694	24-08-18 09:32:59.154649	232	37.86	EUR	XETA
	480 3058562 1535095979171728235 3695	24-08-18 09:32:59.171728	174	37.86	EUR	XETA
	481 3058562 1535095979171728235 3695	24-08-18 09:32:59.171728	260	37.86	EUR	XETA
	490 3058562 1535095985078954688 3705	24-08-18 09:33:05.78954	118	37.835	EUR	XETA
	538 3058562 1535096057869635043 3796	24-08-18 09:34:17.869635	318	37.825	EUR	XETA
	621 3058562 1535096411291628128 4333	24-08-18 09:40:11.291628	405	37.885	EUR	XETA
	623 3058562 1535096411291763954 4334	24-08-18 09:40:11.291763	170	37.885	EUR	XETA
	625 3058562 1535096411291763954 4334	24-08-18 09:40:11.291763	688	37.885	EUR	XETA
	634 3058562 1535096411424934246 4336	24-08-18 09:40:11.424934	405	37.86	EUR	XETA
	636 3058562 1535096411531456549 4337	24-08-18 09:40:11.531456	297	37.86	EUR	XETA
	692 3058562 1535097184825666853 5422	24-08-18 09:53:04.825666	503	37.85	EUR	XETA
	735 3058562 1535097456949468753 5930	24-08-18 09:57:36.949468	424	37.875	EUR	XETA
	763 3058562 1535097501942845463 5973	24-08-18 09:58:21.942845	726	37.855	EUR	XETA
	764 3058562 1535097501942845463 5973	24-08-18 09:58:21.942845	560	37.855	EUR	XETA
	765 3058562 1535097501942845463 5973	24-08-18 09:58:21.942845	658	37.855	EUR	XETA
	769 3058562 1535097502103372371 5975	24-08-18 09:58:22.103372	384	37.85	EUR	XETA
	797 3058562 1535097784040635214 6288	24-08-18 10:03:04.40635	296	37.83	EUR	XETA
	803 3058562 1535097786186422193 6291	24-08-18 10:03:06.186422	164	37.825	EUR	XETA
	805 3058562 1535097791901862051 6308	24-08-18 10:03:11.901862	133	37.825	EUR	XETA
	844 3058562 1535097952046742066 6858	24-08-18 10:05:52.46742	360	37.83	EUR	XETA
	845 3058562 1535097952046742066 6858	24-08-18 10:05:52.46742	458	37.83	EUR	XETA

846 3058562 1535097952046742066 6858	24-08-18 10:05:52.46742	449	37.83	EUR	XETA
894 3058562 1535098350869152195 7395	24-08-18 10:12:30.869152	338	37.835	EUR	XETA
895 3058562 1535098350869152195 7395	24-08-18 10:12:30.869152	402	37.835	EUR	XETA
896 3058562 1535098350869152195 7395	24-08-18 10:12:30.869152	336	37.835	EUR	XETA
919 3058562 1535098427375733611 7466	24-08-18 10:13:47.375733	111	37.79	EUR	XETA
948 3058562 1535098564936627769 7611	24-08-18 10:16:04.936627	308	37.785	EUR	XETA
949 3058562 1535098564936627769 7611	24-08-18 10:16:04.936627	87	37.785	EUR	XETA
951 3058562 1535098564947285435 7612	24-08-18 10:16:04.947285	362	37.785	EUR	XETA
959 3058562 1535098604316985097 7639	24-08-18 10:16:44.316985	406	37.77	EUR	XETA
961 3058562 1535098604317072398 7640	24-08-18 10:16:44.317072	184	37.77	EUR	XETA
978 3058562 1535098686882660071 7782	24-08-18 10:18:06.882660	305	37.75	EUR	XETA
980 3058562 1535098689224840055 7792	24-08-18 10:18:09.224840	262	37.73	EUR	XETA
982 3058562 1535098689244860733 7793	24-08-18 10:18:09.244860	135	37.73	EUR	XETA
987 3058562 1535098839548976291 7956	24-08-18 10:20:39.548976	520	37.72	EUR	XETA
988 3058562 1535098839548976291 7956	24-08-18 10:20:39.548976	480	37.72	EUR	XETA
990 3058562 1535098839548976291 7956	24-08-18 10:20:39.548976	312	37.72	EUR	XETA
1019 3058562 1535098839735463355 7965	24-08-18 10:20:39.735463	339	37.7	EUR	XETA
1021 3058562 1535098839825181885 7966	24-08-18 10:20:39.825181	368	37.7	EUR	XETA
1212 3058562 1535099269115316508 8644	24-08-18 10:27:49.115316	53	37.76	EUR	XETA
1226 3058562 1535099417423796190 8892	24-08-18 10:30:17.423796	339	37.77	EUR	XETA
1224 3058562 1535099417423796190 8892	24-08-18 10:30:17.423796	445	37.77	EUR	XETA
1234 3058562 1535099417460714009 8897	24-08-18 10:30:17.460714	412	37.77	EUR	XETA
1240 3058562 1535099417528114245 8900	24-08-18 10:30:17.528114	104	37.755	EUR	XETA
1307 3058562 1535099808296431891 9322	24-08-18 10:36:48.296431	309	37.85	EUR	XETA
1355 3058562 1535100073982899699 9567	24-08-18 10:41:13.982899	86	37.89	EUR	XETA
1357 3058562 1535100073990355997 9568	24-08-18 10:41:13.990355	150	37.89	EUR	XETA
1359 3058562 1535100073990390610 9569	24-08-18 10:41:13.990390	142	37.89	EUR	XETA
1385 3058562 1535100153126437090 9636	24-08-18 10:42:33.126437	224	37.915	EUR	XETA
1391 3058562 1535100264153434451 9709	24-08-18 10:44:24.153434	74	37.92	EUR	XETA
1410 3058562 1535100271459542718 9719	24-08-18 10:44:31.459542	146	37.91	EUR	XETA
1412 3058562 1535100271459542718 9720	24-08-18 10:44:31.459542	684	37.915	EUR	XETA
1414 3058562 1535100271461643715 9721	24-08-18 10:44:31.461643	301	37.915	EUR	XETA
1418 3058562 1535100271647996795 9722	24-08-18 10:44:31.647996	214	37.905	EUR	XETA
1420 3058562 1535100271648033966 9723	24-08-18 10:44:31.648033	100	37.905	EUR	XETA
1422 3058562 1535100271648088220 9724	24-08-18 10:44:31.648088	266	37.905	EUR	XETA
1437 3058562 1535100366428159600 9825	24-08-18 10:46:06.428159	352	37.88	EUR	XETA
1439 3058562 1535100371638849777 9839	24-08-18 10:46:11.638849	416	37.88	EUR	XETA
1440 3058562 1535100371638849777 9839	24-08-18 10:46:11.638849	284	37.88	EUR	XETA
1442 3058562 1535100371651372713 9840	24-08-18 10:46:11.651372	75	37.88	EUR	XETA
1445 3058562 1535100371726115662 9841	24-08-18 10:46:11.726115	412	37.88	EUR	XETA
1448 3058562 1535100376350276380 9846	24-08-18 10:46:16.350276	435	37.86	EUR	XETA
1522 3058562 1535100898162200121 10270	24-08-18 10:54:58.162200	279	37.915	EUR	XETA
1536 3058562 1535100937419005561 10286	24-08-18 10:55:37.419005	202	37.925	EUR	XETA
1539 3058562 1535100937419156833 10287	24-08-18 10:55:37.419156	386	37.925	EUR	XETA
1538 3058562 1535100937419156833 10287	24-08-18 10:55:37.419156	125	37.925	EUR	XETA
1540 3058562 1535100937419156833 10287	24-08-18 10:55:37.419156	295	37.925	EUR	XETA
1562 3058562 1535100974662761776 10342	24-08-18 10:56:14.662761	408	37.885	EUR	XETA
1563 3058562 1535100974662761776 10342	24-08-18 10:56:14.662761	455	37.885	EUR	XETA
1565 3058562 1535100974662761776 10342	24-08-18 10:56:14.662761	417	37.885	EUR	XETA
1628 3058562 1535101661387833739 10820	24-08-18 11:07:41.387833	290	37.83	EUR	XETA

1629	3058562	1535101661387833739	10820	24-08-18 11:07:41.387833	37	37.83	EUR	XETA
1631	3058562	1535101661387916785	10821	24-08-18 11:07:41.387916	321	37.83	EUR	XETA
1652	3058562	1535101954570323864	11010	24-08-18 11:12:34.570323	164	37.815	EUR	XETA
1660	3058562	1535102014327626075	11088	24-08-18 11:13:34.327626	243	37.81	EUR	XETA
1662	3058562	1535102014327664176	11089	24-08-18 11:13:34.327664	45	37.81	EUR	XETA
1664	3058562	1535102014327737079	11090	24-08-18 11:13:34.327737	45	37.81	EUR	XETA
1693	3058562	1535102355788262213	11358	24-08-18 11:19:15.788262	437	37.82	EUR	XETA
1697	3058562	1535102355792050739	11359	24-08-18 11:19:15.792050	256	37.82	EUR	XETA
1741	3058562	1535102555025276245	11479	24-08-18 11:22:35.25276	296	37.83	EUR	XETA
1742	3058562	1535102555025276245	11479	24-08-18 11:22:35.25276	302	37.83	EUR	XETA
1743	3058562	1535102555025276245	11479	24-08-18 11:22:35.25276	182	37.83	EUR	XETA
1745	3058562	1535102555025438108	11480	24-08-18 11:22:35.25438	222	37.83	EUR	XETA
1760	3058562	1535102555089713886	11486	24-08-18 11:22:35.89713	391	37.82	EUR	XETA
1775	3058562	1535102559674321569	11503	24-08-18 11:22:39.674321	152	37.79	EUR	XETA
1777	3058562	1535102604160645414	11526	24-08-18 11:23:24.160645	321	37.79	EUR	XETA
1778	3058562	1535102604160645414	11526	24-08-18 11:23:24.160645	3	37.79	EUR	XETA
1780	3058562	1535102604160774210	11527	24-08-18 11:23:24.160774	471	37.79	EUR	XETA
1785	3058562	1535102692799942779	11558	24-08-18 11:24:52.799942	509	37.78	EUR	XETA
1827	3058562	1535102956923909728	11727	24-08-18 11:29:16.923909	366	37.8	EUR	XETA
1841	3058562	1535102956986170636	11733	24-08-18 11:29:16.986170	143	37.79	EUR	XETA
1843	3058562	1535102956986235642	11734	24-08-18 11:29:16.986235	333	37.79	EUR	XETA
1845	3058562	1535102956986292370	11735	24-08-18 11:29:16.986292	121	37.79	EUR	XETA
1847	3058562	1535102957327205773	11736	24-08-18 11:29:17.327205	299	37.77	EUR	XETA
1848	3058562	1535102957327205773	11736	24-08-18 11:29:17.327205	290	37.77	EUR	XETA
1852	3058562	1535102957986141542	11737	24-08-18 11:29:17.986141	318	37.77	EUR	XETA
1854	3058562	1535102958457106516	11738	24-08-18 11:29:18.457106	191	37.77	EUR	XETA
1856	3058562	1535102963552902959	11739	24-08-18 11:29:23.552902	136	37.77	EUR	XETA
1858	3058562	1535102964716652564	11740	24-08-18 11:29:24.716652	171	37.77	EUR	XETA
1947	3058562	1535103972128833821	12566	24-08-18 11:46:12.128833	312	37.89	EUR	XETA
1990	3058562	1535103994157680972	12586	24-08-18 11:46:34.157680	297	37.89	EUR	XETA
1996	3058562	1535104289552736082	12862	24-08-18 11:51:29.552736	413	37.89	EUR	XETA
2006	3058562	1535104289593436335	12864	24-08-18 11:51:29.593436	407	37.89	EUR	XETA
2008	3058562	1535104294096966467	12879	24-08-18 11:51:34.96966	430	37.875	EUR	XETA
2010	3058562	1535104294097081445	12880	24-08-18 11:51:34.97081	64	37.875	EUR	XETA
2011	3058562	1535104294097081445	12880	24-08-18 11:51:34.97081	533	37.875	EUR	XETA
2017	3058562	1535104298142853286	12882	24-08-18 11:51:38.142853	213	37.865	EUR	XETA
2019	3058562	1535104298142925532	12883	24-08-18 11:51:38.142925	223	37.865	EUR	XETA
2020	3058562	1535104298142925532	12883	24-08-18 11:51:38.142925	436	37.865	EUR	XETA
2042	3058562	1535104515123010044	13053	24-08-18 11:55:15.123010	75	37.85	EUR	XETA
2044	3058562	1535104515123079549	13054	24-08-18 11:55:15.123079	306	37.85	EUR	XETA
2027	3058562	1535104515038627385	13047	24-08-18 11:55:15.38627	355	37.855	EUR	XETA
2028	3058562	1535104515038627385	13047	24-08-18 11:55:15.38627	307	37.855	EUR	XETA
2033	3058562	1535104515080189684	13049	24-08-18 11:55:15.80189	533	37.855	EUR	XETA
2038	3058562	1535104515083016147	13051	24-08-18 11:55:15.83016	118	37.855	EUR	XETA
2040	3058562	1535104515086862562	13052	24-08-18 11:55:15.86862	378	37.855	EUR	XETA
2110	3058562	1535104856289427783	13458	24-08-18 12:00:56.289427	325	37.77	EUR	XETA
2111	3058562	1535104856289427783	13458	24-08-18 12:00:56.289427	173	37.77	EUR	XETA
2113	3058562	1535104856722109477	13459	24-08-18 12:00:56.722109	31	37.77	EUR	XETA
2136	3058562	1535104955217768619	13528	24-08-18 12:02:35.217768	395	37.77	EUR	XETA
2138	3058562	1535104955230189993	13529	24-08-18 12:02:35.230189	143	37.77	EUR	XETA

2119	3058562	1535104955029432102	13523	24-08-18 12:02:35.29432	494	37.77	EUR	XETA
2121	3058562	1535104955029432102	13523	24-08-18 12:02:35.29432	353	37.77	EUR	XETA
2123	3058562	1535104955029566875	13524	24-08-18 12:02:35.29566	101	37.77	EUR	XETA
2127	3058562	1535104955029566875	13524	24-08-18 12:02:35.29566	332	37.77	EUR	XETA
2145	3058562	1535104957605159301	13531	24-08-18 12:02:37.605159	750	37.77	EUR	XETA
2146	3058562	1535104957605159301	13531	24-08-18 12:02:37.605159	686	37.77	EUR	XETA
2149	3058562	1535104958138835594	13532	24-08-18 12:02:38.138835	124	37.765	EUR	XETA
2151	3058562	1535104960549699195	13537	24-08-18 12:02:40.549699	88	37.765	EUR	XETA
2153	3058562	1535104964295585189	13539	24-08-18 12:02:44.295585	107	37.765	EUR	XETA
2155	3058562	1535104964296182964	13540	24-08-18 12:02:44.296182	21	37.765	EUR	XETA
2180	3058562	1535105175251521300	13686	24-08-18 12:06:15.251521	115	37.76	EUR	XETA
2192	3058562	1535105452378461444	13880	24-08-18 12:10:52.378461	113	37.755	EUR	XETA
2194	3058562	1535105452378584107	13881	24-08-18 12:10:52.378584	217	37.755	EUR	XETA
2199	3058562	1535105452429923084	13883	24-08-18 12:10:52.429923	150	37.75	EUR	XETA
2201	3058562	1535105452580700403	13884	24-08-18 12:10:52.580700	193	37.75	EUR	XETA
2203	3058562	1535105452599762199	13885	24-08-18 12:10:52.599762	285	37.75	EUR	XETA
2204	3058562	1535105452599762199	13885	24-08-18 12:10:52.599762	129	37.75	EUR	XETA
2206	3058562	1535105454433567810	13886	24-08-18 12:10:54.433567	57	37.75	EUR	XETA
2208	3058562	1535105454438775010	13887	24-08-18 12:10:54.438775	563	37.75	EUR	XETA
2209	3058562	1535105454438775010	13887	24-08-18 12:10:54.438775	291	37.75	EUR	XETA
2219	3058562	1535105545940488431	13987	24-08-18 12:12:25.940488	38	37.74	EUR	XETA
2221	3058562	1535105546399875058	13988	24-08-18 12:12:26.399875	98	37.74	EUR	XETA
2223	3058562	1535105546402461502	13989	24-08-18 12:12:26.402461	150	37.74	EUR	XETA
2225	3058562	1535105546402530313	13990	24-08-18 12:12:26.402530	98	37.74	EUR	XETA
2226	3058562	1535105546402530313	13990	24-08-18 12:12:26.402530	330	37.74	EUR	XETA
2230	3058562	1535105546554052649	13991	24-08-18 12:12:26.554052	104	37.74	EUR	XETA
2232	3058562	1535105546554119908	13992	24-08-18 12:12:26.554119	218	37.74	EUR	XETA
2250	3058562	1535105989033651888	14309	24-08-18 12:19:49.33651	361	37.685	EUR	XETA
2251	3058562	1535105989033651888	14309	24-08-18 12:19:49.33651	52	37.685	EUR	XETA
2255	3058562	1535105989461592892	14311	24-08-18 12:19:49.461592	141	37.685	EUR	XETA
2257	3058562	1535105989490297886	14312	24-08-18 12:19:49.490297	192	37.685	EUR	XETA
2253	3058562	1535105989049675716	14310	24-08-18 12:19:49.49675	251	37.685	EUR	XETA
2311	3058562	1535106355029502256	14560	24-08-18 12:25:55.29502	60	37.725	EUR	XETA
2315	3058562	1535106394923511262	14593	24-08-18 12:26:34.923511	10	37.725	EUR	XETA
2357	3058562	1535106655692315262	14789	24-08-18 12:30:55.692315	304	37.75	EUR	XETA
2360	3058562	1535106655692400325	14790	24-08-18 12:30:55.692400	406	37.75	EUR	XETA
2359	3058562	1535106655692400325	14790	24-08-18 12:30:55.692400	255	37.75	EUR	XETA
2362	3058562	1535106655692400325	14790	24-08-18 12:30:55.692400	671	37.75	EUR	XETA
2363	3058562	1535106655692400325	14790	24-08-18 12:30:55.692400	737	37.75	EUR	XETA
2371	3058562	1535106697780511588	14831	24-08-18 12:31:37.780511	279	37.74	EUR	XETA
2373	3058562	1535106747283281279	14861	24-08-18 12:32:27.283281	166	37.74	EUR	XETA
2375	3058562	1535106775014970295	14881	24-08-18 12:32:55.14970	351	37.74	EUR	XETA
2377	3058562	1535106775014970295	14881	24-08-18 12:32:55.14970	135	37.74	EUR	XETA
2425	3058562	1535107190635559574	15182	24-08-18 12:39:50.635559	140	37.77	EUR	XETA
2427	3058562	1535107190635638577	15183	24-08-18 12:39:50.635638	196	37.77	EUR	XETA
2430	3058562	1535107190635638577	15183	24-08-18 12:39:50.635638	292	37.77	EUR	XETA
2431	3058562	1535107190635638577	15183	24-08-18 12:39:50.635638	343	37.77	EUR	XETA
2432	3058562	1535107190635638577	15183	24-08-18 12:39:50.635638	383	37.77	EUR	XETA
2447	3058562	1535107475013943596	15385	24-08-18 12:44:35.13943	265	37.765	EUR	XETA
2446	3058562	1535107475013943596	15385	24-08-18 12:44:35.13943	357	37.765	EUR	XETA

2450	3058562	1535107475030787317	15386	24-08-18 12:44:35.30787	58	37.765	EUR	XETA
2449	3058562	1535107475030787317	15386	24-08-18 12:44:35.30787	353	37.765	EUR	XETA
2452	3058562	1535107478301507031	15389	24-08-18 12:44:38.301507	224	37.765	EUR	XETA
2470	3058562	1535107867827691882	15700	24-08-18 12:51:07.827691	53	37.77	EUR	XETA
2472	3058562	1535107907828789082	15726	24-08-18 12:51:47.828789	98	37.77	EUR	XETA
2483	3058562	1535107935049789067	15742	24-08-18 12:52:15.49789	318	37.77	EUR	XETA
2499	3058562	1535108056804486496	15867	24-08-18 12:54:16.804486	292	37.77	EUR	XETA
2498	3058562	1535108056804486496	15867	24-08-18 12:54:16.804486	292	37.77	EUR	XETA
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2562	3058562	1535108535300063734	16123	24-08-18 13:02:15.300063	59	37.715	EUR	XETA
2563	3058562	1535108535300063734	16123	24-08-18 13:02:15.300063	45	37.715	EUR	XETA
2599	3058562	1535108535566523647	16139	24-08-18 13:02:15.566523	965	37.77	EUR	XETA
2704	3058562	1535108696590955415	16310	24-08-18 13:04:56.590955	131	37.69	EUR	XETA
2706	3058562	1535108697839572128	16312	24-08-18 13:04:57.839572	237	37.69	EUR	XETA
2708	3058562	1535108697839642105	16313	24-08-18 13:04:57.839642	425	37.69	EUR	XETA
2711	3058562	1535108697839642105	16313	24-08-18 13:04:57.839642	823	37.69	EUR	XETA
2709	3058562	1535108697839642105	16313	24-08-18 13:04:57.839642	466	37.69	EUR	XETA
2710	3058562	1535108697839642105	16313	24-08-18 13:04:57.839642	424	37.69	EUR	XETA
2715	3058562	1535108698037868136	16315	24-08-18 13:04:58.37868	368	37.685	EUR	XETA
2736	3058562	1535108704751061142	16327	24-08-18 13:05:04.751061	5	37.64	EUR	XETA
2738	3058562	1535108707415996432	16328	24-08-18 13:05:07.415996	438	37.64	EUR	XETA
2740	3058562	1535108707416069218	16329	24-08-18 13:05:07.416069	81	37.64	EUR	XETA
2741	3058562	1535108707416069218	16329	24-08-18 13:05:07.416069	383	37.64	EUR	XETA
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2880	3058562	1535109307879615449	16717	24-08-18 13:15:07.879615	12	37.77	EUR	XETA
2881	3058562	1535109307879615449	16717	24-08-18 13:15:07.879615	303	37.77	EUR	XETA
2893	3058562	1535109563878362958	16845	24-08-18 13:19:23.878362	388	37.795	EUR	XETA
2896	3058562	1535109563882250092	16846	24-08-18 13:19:23.882250	216	37.795	EUR	XETA
2908	3058562	1535109848532109035	17128	24-08-18 13:24:08.532109	622	37.77	EUR	XETA
2911	3058562	1535109848532198674	17129	24-08-18 13:24:08.532198	141	37.765	EUR	XETA
2913	3058562	1535109848532268608	17130	24-08-18 13:24:08.532268	169	37.765	EUR	XETA
2925	3058562	1535109889239784191	17160	24-08-18 13:24:49.239784	197	37.745	EUR	XETA
2946	3058562	1535110134141815956	17308	24-08-18 13:28:54.141815	248	37.78	EUR	XETA
2944	3058562	1535110134078012054	17307	24-08-18 13:28:54.78012	143	37.75	EUR	XETA
2949	3058562	1535110181714751380	17353	24-08-18 13:29:41.714751	7	37.75	EUR	XETA
2951	3058562	1535110285035708902	17450	24-08-18 13:31:25.35708	3	37.75	EUR	XETA
2954	3058562	1535110311866461013	17462	24-08-18 13:31:51.866461	373	37.75	EUR	XETA
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2956	3058562	1535110311866461013	17462	24-08-18 13:31:51.866461	291	37.75	EUR	XETA
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2968	3058562	1535110311912617627	17465	24-08-18 13:31:51.912617	37	37.75	EUR	XETA
2970	3058562	1535110311916856706	17466	24-08-18 13:31:51.916856	60	37.75	EUR	XETA
2972	3058562	1535110311917325240	17467	24-08-18 13:31:51.917325	85	37.75	EUR	XETA
2974	3058562	1535110311926308655	17468	24-08-18 13:31:51.926308	69	37.75	EUR	XETA
2976	3058562	1535110311928333585	17469	24-08-18 13:31:51.928333	477	37.75	EUR	XETA
2980	3058562	1535110311944125851	17471	24-08-18 13:31:51.944125	285	37.745	EUR	XETA
2982	3058562	1535110311945840524	17472	24-08-18 13:31:51.945840	107	37.745	EUR	XETA
2993	3058562	1535110316214223591	17478	24-08-18 13:31:56.214223	222	37.71	EUR	XETA
2996	3058562	1535110316571423332	17479	24-08-18 13:31:56.571423	123	37.705	EUR	XETA

2998	3058562	1535110320858433810	17484	24-08-18 13:32:00.858433	276	37.705	EUR	XETA
3115	3058562	1535111760265731645	18298	24-08-18 13:56:00.265731	254	37.865	EUR	XETA
3117	3058562	1535111760265864566	18299	24-08-18 13:56:00.265864	520	37.865	EUR	XETA
3146	3058562	1535111761325498196	18310	24-08-18 13:56:01.325498	357	37.805	EUR	XETA
3189	3058562	1535112051585654258	18472	24-08-18 14:00:51.585654	10	37.835	EUR	XETA
3191	3058562	1535112178226716121	18543	24-08-18 14:02:58.226716	291	37.835	EUR	XETA
3218	3058562	1535112485384492618	18785	24-08-18 14:08:05.384492	319	37.85	EUR	XETA
3225	3058562	1535112485662650255	18786	24-08-18 14:08:05.662650	448	37.84	EUR	XETA
3226	3058562	1535112485662650255	18786	24-08-18 14:08:05.662650	873	37.84	EUR	XETA
3240	3058562	1535112485701040113	18791	24-08-18 14:08:05.701040	394	37.835	EUR	XETA
3242	3058562	1535112485767744890	18792	24-08-18 14:08:05.767744	305	37.835	EUR	XETA
3250	3058562	1535112485831331663	18796	24-08-18 14:08:05.831331	178	37.835	EUR	XETA
3252	3058562	1535112485831369372	18797	24-08-18 14:08:05.831369	150	37.835	EUR	XETA
3254	3058562	1535112485831411888	18798	24-08-18 14:08:05.831411	105	37.835	EUR	XETA
3256	3058562	1535112486913222255	18799	24-08-18 14:08:06.913222	205	37.8	EUR	XETA
3258	3058562	1535112494146989646	18801	24-08-18 14:08:14.146989	358	37.8	EUR	XETA
3260	3058562	1535112494147117869	18802	24-08-18 14:08:14.147117	148	37.8	EUR	XETA
3262	3058562	1535112495934772333	18803	24-08-18 14:08:15.934772	270	37.8	EUR	XETA
3264	3058562	1535112495950985818	18804	24-08-18 14:08:15.950985	291	37.8	EUR	XETA
3286	3058562	1535112699577898881	18937	24-08-18 14:11:39.577898	200	37.77	EUR	XETA
3288	3058562	1535112711740631024	18946	24-08-18 14:11:51.740631	125	37.77	EUR	XETA
3289	3058562	1535112711740631024	18946	24-08-18 14:11:51.740631	198	37.77	EUR	XETA
3314	3058562	1535113489902190280	19409	24-08-18 14:24:49.902190	328	37.78	EUR	XETA
3315	3058562	1535113489902190280	19409	24-08-18 14:24:49.902190	350	37.78	EUR	XETA
3330	3058562	1535113522952467349	19471	24-08-18 14:25:22.952467	853	37.77	EUR	XETA
3333	3058562	1535113523050698036	19472	24-08-18 14:25:23.506698	358	37.77	EUR	XETA
3335	3058562	1535113523091927947	19474	24-08-18 14:25:23.91927	358	37.77	EUR	XETA
3337	3058562	1535113526825358312	19481	24-08-18 14:25:26.825358	306	37.77	EUR	XETA
3389	3058562	1535113851780406130	19706	24-08-18 14:30:51.780406	169	37.745	EUR	XETA
3391	3058562	1535113851780406130	19707	24-08-18 14:30:51.780406	191	37.75	EUR	XETA
3404	3058562	1535113851958041109	19711	24-08-18 14:30:51.958041	205	37.715	EUR	XETA
3406	3058562	153511385352302726	19712	24-08-18 14:30:55.352302	172	37.715	EUR	XETA
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3424	3058562	1535114184683289492	19880	24-08-18 14:36:24.683289	293	37.715	EUR	XETA
3426	3058562	1535114184715731116	19881	24-08-18 14:36:24.715731	30	37.715	EUR	XETA
3434	3058562	1535114199267296233	19891	24-08-18 14:36:39.267296	506	37.74	EUR	XETA
3444	3058562	1535114199477215675	19893	24-08-18 14:36:39.477215	315	37.74	EUR	XETA
3479	3058562	1535114258147524845	19923	24-08-18 14:37:38.147524	178	37.735	EUR	XETA
3486	3058562	1535114266277610101	19928	24-08-18 14:37:46.277610	36	37.735	EUR	XETA
3488	3058562	1535114266278428017	19929	24-08-18 14:37:46.278428	719	37.735	EUR	XETA
3489	3058562	1535114266278428017	19929	24-08-18 14:37:46.278428	780	37.735	EUR	XETA
3501	3058562	1535114267707956180	19933	24-08-18 14:37:47.707956	451	37.72	EUR	XETA
3559	3058562	1535114887843563686	20368	24-08-18 14:48:07.843563	117	37.785	EUR	XETA
3561	3058562	1535114887843707023	20369	24-08-18 14:48:07.843707	236	37.785	EUR	XETA
3564	3058562	1535114898291303528	20377	24-08-18 14:48:18.291303	369	37.77	EUR	XETA
3568	3058562	1535114898291397440	20378	24-08-18 14:48:18.291397	91	37.77	EUR	XETA
3570	3058562	1535114898291458169	20379	24-08-18 14:48:18.291458	100	37.77	EUR	XETA
3572	3058562	1535114898291513081	20380	24-08-18 14:48:18.291513	106	37.77	EUR	XETA
3596	3058562	1535115027846255983	20493	24-08-18 14:50:27.846255	120	37.76	EUR	XETA
3598	3058562	1535115027846790226	20494	24-08-18 14:50:27.846790	173	37.76	EUR	XETA

3602	3058562	1535115031925963850	20499	24-08-18 14:50:31.925963	406	37.79	EUR	XETA
3623	3058562	1535115147841572486	20536	24-08-18 14:52:27.841572	90	37.745	EUR	XETA
3625	3058562	1535115147841709883	20537	24-08-18 14:52:27.841709	200	37.745	EUR	XETA
3631	3058562	1535115482405748131	20720	24-08-18 14:58:02.405748	309	37.73	EUR	XETA
3632	3058562	1535115482405748131	20720	24-08-18 14:58:02.405748	802	37.73	EUR	XETA
3637	3058562	1535115529353307010	20762	24-08-18 14:58:49.353307	792	37.765	EUR	XETA
3690	3058562	1535116014137755446	21158	24-08-18 15:06:54.137755	348	37.825	EUR	XETA
3707	3058562	1535116020965616663	21165	24-08-18 15:07:00.965616	536	37.805	EUR	XETA
3709	3058562	1535116167529564140	21254	24-08-18 15:09:27.529564	281	37.8	EUR	XETA
3720	3058562	1535116372828750346	21404	24-08-18 15:12:52.828750	69	37.8	EUR	XETA
3746	3058562	1535116852848699104	22206	24-08-18 15:20:52.848699	262	37.815	EUR	XETA
3748	3058562	1535116871506374691	22220	24-08-18 15:21:11.506374	3	37.815	EUR	XETA
3750	3058562	1535116887333210845	22237	24-08-18 15:21:27.333210	71	37.815	EUR	XETA
3758	3058562	1535116912863591697	22257	24-08-18 15:21:52.863591	254	37.815	EUR	XETA
3760	3058562	1535116912863674192	22258	24-08-18 15:21:52.863674	207	37.815	EUR	XETA
3761	3058562	1535116912863674192	22258	24-08-18 15:21:52.863674	380	37.815	EUR	XETA
3762	3058562	1535116912863674192	22258	24-08-18 15:21:52.863674	716	37.815	EUR	XETA
3773	3058562	1535117135692606004	22388	24-08-18 15:25:35.692606	61	37.81	EUR	XETA
3775	3058562	1535117152828534769	22405	24-08-18 15:25:52.828534	215	37.81	EUR	XETA
3783	3058562	1535117227388951001	22466	24-08-18 15:27:07.388951	106	37.81	EUR	XETA
3785	3058562	1535117237948885876	22478	24-08-18 15:27:17.948885	216	37.81	EUR	XETA
3786	3058562	1535117237948885876	22478	24-08-18 15:27:17.948885	71	37.81	EUR	XETA
3788	3058562	1535117237958873303	22479	24-08-18 15:27:17.958873	244	37.81	EUR	XETA
3796	3058562	1535117321888217244	22524	24-08-18 15:28:41.888217	192	37.8	EUR	XETA
3808	3058562	1535117457546402340	22676	24-08-18 15:30:57.546402	280	37.8	EUR	XETA
3816	3058562	1535117620710808520	22903	24-08-18 15:33:40.710808	12	37.795	EUR	XETA
3818	3058562	1535117621704552219	22904	24-08-18 15:33:41.704552	83	37.795	EUR	XETA
3820	3058562	1535117732840745871	23019	24-08-18 15:35:32.840745	258	37.795	EUR	XETA
3857	3058562	1535117825521698221	23138	24-08-18 15:37:05.521698	290	37.82	EUR	XETA
3874	3058562	1535117831317499730	23150	24-08-18 15:37:11.317499	373	37.8	EUR	XETA
3876	3058562	1535117832059686740	23151	24-08-18 15:37:12.59686	87	37.8	EUR	XETA
3893	3058562	1535118133391139767	23337	24-08-18 15:42:13.391139	240	37.805	EUR	XETA
3895	3058562	1535118133391270502	23338	24-08-18 15:42:13.391270	136	37.805	EUR	XETA
3912	3058562	1535118331479493016	23494	24-08-18 15:45:31.479493	681	37.825	EUR	XETA
3916	3058562	1535118336442616562	23498	24-08-18 15:45:36.442616	2	37.825	EUR	XETA
3926	3058562	1535118360290799733	23517	24-08-18 15:46:00.290799	60	37.83	EUR	XETA
3928	3058562	1535118365169706110	23547	24-08-18 15:46:05.169706	8	37.83	EUR	XETA
3932	3058562	1535118394203922757	23632	24-08-18 15:46:34.203922	390	37.825	EUR	XETA
3933	3058562	1535118394203922757	23632	24-08-18 15:46:34.203922	778	37.825	EUR	XETA
3940	3058562	1535118478215602045	23819	24-08-18 15:47:58.215602	431	37.84	EUR	XETA
3960	3058562	1535118725323035289	24106	24-08-18 15:52:05.323035	490	37.825	EUR	XETA
3959	3058562	1535118725323035289	24106	24-08-18 15:52:05.323035	446	37.825	EUR	XETA
3965	3058562	1535118725323189132	24107	24-08-18 15:52:05.323189	292	37.825	EUR	XETA
3977	3058562	1535118725494621592	24111	24-08-18 15:52:05.494621	301	37.825	EUR	XETA
3980	3058562	1535118870274137321	24231	24-08-18 15:54:30.274137	1356	37.82	EUR	XETA
3999	3058562	1535118870322130187	24236	24-08-18 15:54:30.322130	232	37.82	EUR	XETA
4008	3058562	1535118870513692148	24239	24-08-18 15:54:30.513692	432	37.81	EUR	XETA
4010	3058562	1535118895001686185	24268	24-08-18 15:54:55.1686	724	37.79	EUR	XETA
4055	3058562	1535119154610486125	24461	24-08-18 15:59:14.610486	291	37.8	EUR	XETA
4067	3058562	1535119178614432294	24484	24-08-18 15:59:38.614432	289	37.8	EUR	XETA

4077	3058562	1535119212862498930	24507	24-08-18 16:00:12.862498	325	37.8	EUR	XETA
4079	3058562	1535119212865638796	24508	24-08-18 16:00:12.865638	575	37.8	EUR	XETA
4083	3058562	1535119212869441273	24510	24-08-18 16:00:12.869441	116	37.8	EUR	XETA
4120	3058562	1535119418023920860	24762	24-08-18 16:03:38.23920	100	37.77	EUR	XETA
4122	3058562	1535119418048000181	24763	24-08-18 16:03:38.48000	100	37.79	EUR	XETA
4124	3058562	1535119418048041373	24764	24-08-18 16:03:38.48041	108	37.79	EUR	XETA
4126	3058562	1535119418054671944	24765	24-08-18 16:03:38.54671	128	37.79	EUR	XETA
4101	3058562	1535119418007924554	24758	24-08-18 16:03:38.7924	614	37.79	EUR	XETA
4105	3058562	1535119418007924554	24758	24-08-18 16:03:38.7924	662	37.79	EUR	XETA
4104	3058562	1535119418007924554	24758	24-08-18 16:03:38.7924	603	37.79	EUR	XETA
4133	3058562	1535119504753425118	24902	24-08-18 16:05:04.753425	267	37.775	EUR	XETA
4135	3058562	1535119504753559385	24903	24-08-18 16:05:04.753559	226	37.775	EUR	XETA
4141	3058562	1535119560400368202	24954	24-08-18 16:06:00.400368	352	37.775	EUR	XETA
4146	3058562	1535119560584300153	24962	24-08-18 16:06:00.584300	263	37.77	EUR	XETA
4147	3058562	1535119560584300153	24962	24-08-18 16:06:00.584300	129	37.77	EUR	XETA
4149	3058562	1535119605982632673	25035	24-08-18 16:06:45.982632	203	37.77	EUR	XETA
4154	3058562	1535119883765422819	25187	24-08-18 16:11:23.765422	1259	37.77	EUR	XETA
4240	3058562	1535120356609322246	25614	24-08-18 16:19:16.609322	823	37.895	EUR	XETA
4254	3058562	1535120363893235649	25629	24-08-18 16:19:23.893235	464	37.9	EUR	XETA
4270	3058562	1535120381143927677	25661	24-08-18 16:19:41.143927	323	37.9	EUR	XETA
4272	3058562	1535120381146786525	25662	24-08-18 16:19:41.146786	358	37.9	EUR	XETA
4274	3058562	1535120381150508231	25663	24-08-18 16:19:41.150508	358	37.9	EUR	XETA
4284	3058562	1535120391756356528	25674	24-08-18 16:19:51.756356	431	37.9	EUR	XETA
4288	3058562	1535120393158215172	25681	24-08-18 16:19:53.158215	293	37.9	EUR	XETA
4308	3058562	1535120420567868012	25699	24-08-18 16:20:20.567868	747	37.9	EUR	XETA
4309	3058562	1535120420567868012	25699	24-08-18 16:20:20.567868	828	37.9	EUR	XETA
4307	3058562	1535120420567868012	25699	24-08-18 16:20:20.567868	312	37.9	EUR	XETA
4382	3058562	1535120866013985869	26071	24-08-18 16:27:46.13985	200	37.96	EUR	XETA
4384	3058562	1535120866014138577	26072	24-08-18 16:27:46.14138	200	37.96	EUR	XETA
4389	3058562	1535120866014225011	26073	24-08-18 16:27:46.14225	345	37.96	EUR	XETA
4387	3058562	1535120866014225011	26073	24-08-18 16:27:46.14225	430	37.96	EUR	XETA
4388	3058562	1535120866014225011	26073	24-08-18 16:27:46.14225	308	37.96	EUR	XETA
4386	3058562	1535120866014225011	26073	24-08-18 16:27:46.14225	390	37.96	EUR	XETA
4402	3058562	1535120961929195736	26143	24-08-18 16:29:21.929195	300	37.945	EUR	XETA
4404	3058562	1535120961950693265	26144	24-08-18 16:29:21.950693	32	37.945	EUR	XETA
4405	3058562	1535120961950693265	26144	24-08-18 16:29:21.950693	440	37.945	EUR	XETA
4410	3058562	1535120961950779642	26145	24-08-18 16:29:21.950779	672	37.945	EUR	XETA
4461	3058562	1535121316911835527	26625	24-08-18 16:35:16.911835	200	37.96	EUR	XETA
4466	3058562	1535121316911954938	26626	24-08-18 16:35:16.911954	357	37.96	EUR	XETA
4463	3058562	1535121316911954938	26626	24-08-18 16:35:16.911954	194	37.96	EUR	XETA
4468	3058562	1535121316911954938	26626	24-08-18 16:35:16.911954	621	37.96	EUR	XETA
4478	3058562	1535121390680290011	26720	24-08-18 16:36:30.680290	343	37.945	EUR	XETA
4480	3058562	1535121390680420557	26721	24-08-18 16:36:30.680420	33	37.945	EUR	XETA
4481	3058562	1535121390680420557	26721	24-08-18 16:36:30.680420	325	37.945	EUR	XETA
4520	3058562	1535121585610956616	26889	24-08-18 16:39:45.610956	311	37.955	EUR	XETA
4522	3058562	1535121585611131306	26890	24-08-18 16:39:45.611131	21	37.955	EUR	XETA
4526	3058562	1535121586405744026	26892	24-08-18 16:39:46.405744	364	37.95	EUR	XETA
4530	3058562	1535121627341579190	26931	24-08-18 16:40:27.341579	336	37.945	EUR	XETA
4543	3058562	1535121713719765127	27009	24-08-18 16:41:53.719765	295	37.935	EUR	XETA
4544	3058562	1535121713719765127	27009	24-08-18 16:41:53.719765	325	37.935	EUR	XETA

4652	3058562	1535122074675155254	27356	24-08-18 16:47:54.675155	527	37.945	EUR	XETA
4696	3058562	1535122221588232544	27479	24-08-18 16:50:21.588232	344	37.95	EUR	XETA
4698	3058562	1535122221588363249	27480	24-08-18 16:50:21.588363	148	37.95	EUR	XETA
4700	3058562	1535122221588363249	27480	24-08-18 16:50:21.588363	756	37.95	EUR	XETA
4701	3058562	1535122221588363249	27480	24-08-18 16:50:21.588363	826	37.95	EUR	XETA
4730	3058562	1535122318325943724	27619	24-08-18 16:51:58.325943	677	37.955	EUR	XETA
4731	3058562	1535122318325943724	27619	24-08-18 16:51:58.325943	309	37.955	EUR	XETA
4741	3058562	1535122427000760595	27705	24-08-18 16:53:47.760	58	37.945	EUR	XETA
4745	3058562	1535122464124044954	27746	24-08-18 16:54:24.124044	67	37.945	EUR	XETA
4747	3058562	1535122666763891237	27935	24-08-18 16:57:46.763891	382	37.945	EUR	XETA
4748	3058562	1535122666763891237	27935	24-08-18 16:57:46.763891	337	37.945	EUR	XETA
4773	3058562	1535122666848887944	27942	24-08-18 16:57:46.848887	380	37.94	EUR	XETA
4775	3058562	1535122666886020110	27943	24-08-18 16:57:46.886020	1126	37.94	EUR	XETA
4777	3058562	1535122666889758190	27944	24-08-18 16:57:46.889758	904	37.94	EUR	XETA
4837	3058562	1535123088198516997	28352	24-08-18 17:04:48.198516	370	37.895	EUR	XETA
4838	3058562	1535123088198516997	28352	24-08-18 17:04:48.198516	412	37.895	EUR	XETA
4836	3058562	1535123088198516997	28352	24-08-18 17:04:48.198516	465	37.895	EUR	XETA
4848	3058562	1535123088262859460	28356	24-08-18 17:04:48.262859	138	37.885	EUR	XETA
4851	3058562	1535123098940926513	28360	24-08-18 17:04:58.940926	293	37.885	EUR	XETA
4852	3058562	1535123098940926513	28360	24-08-18 17:04:58.940926	196	37.885	EUR	XETA
4859	3058562	1535123152407623336	28421	24-08-18 17:05:52.407623	311	37.885	EUR	XETA
4880	3058562	1535123179274585387	28463	24-08-18 17:06:19.274585	357	37.885	EUR	XETA
4882	3058562	1535123179274585387	28463	24-08-18 17:06:19.274585	315	37.885	EUR	XETA
4897	3058562	1535123270047389572	28587	24-08-18 17:07:50.47389	79	37.87	EUR	XETA
4947	3058562	1535123447120799932	28775	24-08-18 17:10:47.120799	328	37.9	EUR	XETA
4962	3058562	1535123455127142666	28784	24-08-18 17:10:55.127142	377	37.895	EUR	XETA
4963	3058562	1535123455127142666	28784	24-08-18 17:10:55.127142	370	37.895	EUR	XETA
4966	3058562	1535123455127223703	28785	24-08-18 17:10:55.127223	851	37.895	EUR	XETA
4965	3058562	1535123455127223703	28785	24-08-18 17:10:55.127223	371	37.895	EUR	XETA
4977	3058562	1535123529805295405	28842	24-08-18 17:12:09.805295	316	37.89	EUR	XETA
4978	3058562	1535123529805295405	28842	24-08-18 17:12:09.805295	307	37.89	EUR	XETA
5022	3058562	1535123703030934688	29131	24-08-18 17:15:03.30934	463	37.895	EUR	XETA
5021	3058562	1535123703030934688	29131	24-08-18 17:15:03.30934	379	37.895	EUR	XETA
5019	3058562	1535123703030934688	29131	24-08-18 17:15:03.30934	297	37.895	EUR	XETA
5065	3058562	1535123882719255560	29398	24-08-18 17:18:02.719255	402	37.9	EUR	XETA
5074	3058562	1535123897339005440	29432	24-08-18 17:18:17.339005	62	37.895	EUR	XETA
5076	3058562	1535123897339067818	29433	24-08-18 17:18:17.339067	345	37.895	EUR	XETA
5077	3058562	1535123897339067818	29433	24-08-18 17:18:17.339067	397	37.895	EUR	XETA
5104	3058562	1535124191017865090	29929	24-08-18 17:23:11.17865	519	37.89	EUR	XETA
5105	3058562	1535124191017865090	29929	24-08-18 17:23:11.17865	500	37.89	EUR	XETA
5103	3058562	1535124191017865090	29929	24-08-18 17:23:11.17865	396	37.89	EUR	XETA
5111	3058562	1535124211562028266	29965	24-08-18 17:23:31.562028	307	37.885	EUR	XETA
5137	3058562	1535124331960061799	30184	24-08-18 17:25:31.960061	289	37.895	EUR	XETA
5140	3058562	1535124341226059182	30217	24-08-18 17:25:41.226059	442	37.895	EUR	XETA
5162	3058562	1535124343174852686	30224	24-08-18 17:25:43.174852	375	37.89	EUR	XETA
5163	3058562	1535124343174852686	30224	24-08-18 17:25:43.174852	384	37.89	EUR	XETA
5161	3058562	1535124343174852686	30224	24-08-18 17:25:43.174852	357	37.89	EUR	XETA
5165	3058562	1535124343174941344	30225	24-08-18 17:25:43.174941	109	37.89	EUR	XETA
5215	3058562	1535124510050984190	30554	24-08-18 17:28:30.50984	410	37.925	EUR	XETA
5222	3058562	1535124513995442769	30560	24-08-18 17:28:33.995442	52	37.925	EUR	XETA

	5285 3058562 1535124516490610362 30617	24-08-18 17:28:36.490610	321	37.935	EUR	XETA
	5295 3058562 1535124530075572170 30629	24-08-18 17:28:50.75572	150	37.915	EUR	XETA
	5297 3058562 1535124530075572170 30629	24-08-18 17:28:50.75572	325	37.915	EUR	XETA
	5305 3058562 1535124538029461421 30650	24-08-18 17:28:58.29461	35	37.915	EUR	XETA
	5303 3058562 1535124538009592929 30649	24-08-18 17:28:58.9592	4	37.915	EUR	XETA
	5326 3058562 1535124547832286948 30681	24-08-18 17:29:07.832286	120	37.915	EUR	XETA
	5334 3058562 1535124548735032023 30685	24-08-18 17:29:08.735032	139	37.92	EUR	XETA
Aggregation 24.08.2018 XETRA			133793	37.8290	EUR	

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
24-08-18 09:15:18.354198	DAVY	24/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	556	547	314 3058562 1535094928118125962 2175
24-08-18 09:15:18.354198	DAVY	24/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	556	358	319 3058562 1535094958669851975 2219
24-08-18 09:15:18.354198	DAVY	24/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	556	116	321 3058562 1535094958696382303 222C
24-08-18 09:15:18.354198	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	556	0	323 3058562 1535094958696451946 2221
24-08-18 09:15:18.357106	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	611	0	324 3058562 1535094958696451946 2221
24-08-18 09:15:27.975575	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	515	0	325 3058562 1535094958696451946 2221
24-08-18 09:15:58.891453	DAVY	24/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	398	391	332 3058562 1535095011497416904 2309
24-08-18 09:15:58.891453	DAVY	24/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	398	94	334 3058562 1535095051458513906 238C
24-08-18 09:15:58.891453	DAVY	24/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	398	0	336 3058562 1535095051458642011 2381
24-08-18 09:15:58.894412	DAVY	24/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	316	0	337 3058562 1535095051458642011 2381
24-08-18 09:32:04.367892	DAVY	24/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	296	110	412 3058562 1535095927555111196 3578
24-08-18 09:32:18.848352	DAVY	24/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	297	86	437 3058562 15350959394058200 3602
24-08-18 09:32:18.848352	DAVY	24/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	297	0	439 3058562 1535095939340577896 3603
24-08-18 09:32:19.815015	DAVY	24/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	356	213	443 3058562 1535095939965908416 3605
24-08-18 09:32:55.240244	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	451	0	458 3058562 1535095975245994731 3683
24-08-18 09:32:55.484630	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	521	0	467 3058562 1535095976220504672 3687
24-08-18 09:32:55.487563	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	529	0	468 3058562 1535095976220504672 3687
24-08-18 09:32:56.469082	DAVY	24/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	457	406	476 3058562 1535095978529984740 3693
24-08-18 09:32:56.469082	DAVY	24/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	457	174	478 3058562 1535095979154649620 3694
24-08-18 09:32:56.469082	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	457	0	480 3058562 1535095979171728235 3695
24-08-18 09:32:56.471977	DAVY	24/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	386	126	481 3058562 1535095979171728235 3695
24-08-18 09:33:00.261733	DAVY	24/08/2018 23:59	XETA	PARF	37.835	37.835	EUR	BUYI	366	248	490 3058562 1535095985078954688 3705
24-08-18 09:34:14.426016	DAVY	24/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	318	0	538 3058562 1535096057869635043 3796
24-08-18 09:38:38.131189	DAVY	24/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	575	170	621 3058562 1535096411291628128 4333
24-08-18 09:38:38.131189	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	575	0	623 3058562 1535096411291763954 4334
24-08-18 09:38:38.134292	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	688	0	625 3058562 1535096411291763954 4334
24-08-18 09:40:11.414285	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	405	0	634 3058562 1535096411424934246 4336
24-08-18 09:40:11.525789	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	297	0	636 3058562 1535096411531456549 4337
24-08-18 09:51:38.735713	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	503	0	692 3058562 153509718482566853 5422
24-08-18 09:53:48.241929	DAVY	24/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	726	0	763 3058562 1535097501942845463 5973
24-08-18 09:53:49.310987	DAVY	24/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	560	0	764 3058562 1535097501942845463 5973
24-08-18 09:57:36.943233	DAVY	24/08/2018 23:59	XETA	PARF	37.875	37.875	EUR	BUYI	459	35	735 3058562 1535097456949468753 593C
24-08-18 09:57:37.72238	DAVY	24/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	658	0	765 3058562 1535097501942845463 5973
24-08-18 09:58:22.91771	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	384	0	769 3058562 1535097501203372371 5975
24-08-18 09:58:24.298022	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	296	0	797 3058562 1535097784040635214 6288
24-08-18 10:03:06.150082	DAVY	24/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	479	315	803 3058562 1535097786186422193 6291
24-08-18 10:03:06.150082	DAVY	24/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	479	182	805 3058562 15350977919101862051 6308
24-08-18 10:04:16.858916	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	360	0	844 3058562 1535097952046742066 6858
24-08-18 10:05:36.133085	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	458	0	845 3058562 1535097952046742066 6858
24-08-18 10:05:36.136256	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	449	0	846 3058562 1535097952046742066 6858
24-08-18 10:12:28.996895	DAVY	24/08/2018 23:59	XETA	FILL	37.835	37.835	EUR	BUYI	338	0	894 3058562 1535098350869152195 7395
24-08-18 10:12:28.999758	DAVY	24/08/2018 23:59	XETA	FILL	37.835	37.835	EUR	BUYI	402	0	895 3058562 1535098350869152195 7395
24-08-18 10:12:29.2671	DAVY	24/08/2018 23:59	XETA	FILL	37.835	37.835	EUR	BUYI	336	0	896 3058562 1535098350869152195 7395
24-08-18 10:12:39.388307	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.79	EUR	BUYI	298	187	919 3058562 1535098427375733611 7466
24-08-18 10:16:03.851970	DAVY	24/08/2018 23:59	XETA	FILL	37.785	37.785	EUR	BUYI	308	0	948 3058562 1535098564936627769 7611
24-08-18 10:16:03.854778	DAVY	24/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	449	362	949 3058562 1535098564936627769 7611
24-08-18 10:16:03.854778	DAVY	24/08/2018 23:59	XETA	FILL	37.785	37.785	EUR	BUYI	449	0	951 3058562 1535098564947285435 7612
24-08-18 10:16:44.289492	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	590	184	959 3058562 1535098604316985097 7639
24-08-18 10:16:44.289492	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	590	0	961 3058562 1535098604317072398 764C
24-08-18 10:18:03.753652	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	305	0	978 3058562 153509868882660071 7782
24-08-18 10:18:06.919198	DAVY	24/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	397	135	980 3058562 1535098689224840055 7792
24-08-18 10:18:06.919198	DAVY	24/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	397	0	982 3058562 1535098689244860733 7793
24-08-18 10:18:24.184842	DAVY	24/08/2018 23:59	XETA	FILL	37.72	37.72	EUR	BUYI	520	0	987 3058562 1535098839548976291 7956
24-08-18 10:18:25.143403	DAVY	24/08/2018 23:59	XETA	FILL	37.72	37.72	EUR	BUYI	480	0	988 3058562 1535098839548976291 7956
24-08-18 10:18:43.920579	DAVY	24/08/2018 23:59	XETA	FILL	37.72	37.72	EUR	BUYI	312	0	990 3058562 1535098839548976291 7956

24-08-18 10:20:39.710153	DAVY	24/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	339	0	1019 3058562 1535098839735463355 7965
24-08-18 10:20:39.804856	DAVY	24/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	368	0	1021 3058562 1535098839825181885 7966
24-08-18 10:25:36.34686	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	339	0	1226 3058562 1535099417423796190 8892
24-08-18 10:27:49.109205	DAVY	24/08/2018 23:59	XETA	PARF	37.76	37.76	EUR	BUYI	431	378	1212 3058562 1535099269115316508 8644
24-08-18 10:28:22.138015	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	445	0	1224 3058562 1535099417423796190 8892
24-08-18 10:30:17.455008	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	412	0	1234 3058562 1535099417460714009 8897
24-08-18 10:30:17.487721	DAVY	24/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	362	258	1240 3058562 1535099417528114245 8900
24-08-18 10:30:53.968766	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	309	0	1307 3058562 153509980296431891 9322
24-08-18 10:32:02.110611	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	299	0	1847 3058562 15351029573272057731 11736
24-08-18 10:33:48.343589	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	290	0	1848 3058562 15351029573272057731 11736
24-08-18 10:39:22.452137	DAVY	24/08/2018 23:59	XETA	PARF	37.89	37.89	EUR	BUYI	378	292	1355 3058562 1535100073982899699 9567
24-08-18 10:39:22.452137	DAVY	24/08/2018 23:59	XETA	PARF	37.89	37.89	EUR	BUYI	378	142	1357 3058562 1535100073990355997 9568
24-08-18 10:39:22.452137	DAVY	24/08/2018 23:59	XETA	FILL	37.89	37.89	EUR	BUYI	378	0	1359 3058562 1535100073990390610 9569
24-08-18 10:42:33.120319	DAVY	24/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	398	174	1385 3058562 1535100153126437090 9636
24-08-18 10:44:24.147142	DAVY	24/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	409	335	1391 3058562 1535100264153434451 9709
24-08-18 10:44:31.453010	DAVY	24/08/2018 23:59	XETA	PARF	37.915	37.91	EUR	BUYI	830	684	1410 3058562 1535100271459542718 9719
24-08-18 10:44:31.453010	DAVY	24/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	830	146	1412 3058562 1535100271459542718 9720
24-08-18 10:44:31.455703	DAVY	24/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	1099	798	1414 3058562 1535100271461643715 9721
24-08-18 10:44:31.642332	DAVY	24/08/2018 23:59	XETA	PARF	37.905	37.905	EUR	BUYI	580	366	1418 3058562 1535100271647996795 9722
24-08-18 10:44:31.642332	DAVY	24/08/2018 23:59	XETA	PARF	37.905	37.905	EUR	BUYI	580	266	1420 3058562 1535100271648033966 9723
24-08-18 10:44:31.642332	DAVY	24/08/2018 23:59	XETA	FILL	37.905	37.905	EUR	BUYI	580	0	1422 3058562 1535100271648088220 9724
24-08-18 10:46:06.404101	DAVY	24/08/2018 23:59	XETA	PARF	37.86	37.88	EUR	BUYI	447	95	1437 3058562 1535100366428159600 9825
24-08-18 10:46:06.407209	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.88	EUR	BUYI	416	0	1439 3058562 1535100371638849777 9839
24-08-18 10:46:07.466149	DAVY	24/08/2018 23:59	XETA	PARF	37.86	37.88	EUR	BUYI	359	75	1440 3058562 1535100371638849777 9839
24-08-18 10:46:07.466149	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.88	EUR	BUYI	359	0	1442 3058562 1535100371651372713 9840
24-08-18 10:46:11.720370	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.88	EUR	BUYI	412	0	1445 3058562 1535100371726115662 9841
24-08-18 10:46:11.830316	DAVY	24/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	435	0	1448 3058562 1535100376350276380 9846
24-08-18 10:47:08.433293	DAVY	24/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	386	0	1539 3058562 1535100937419156833 10287
24-08-18 10:52:55.236445	DAVY	24/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	327	125	1536 3058562 1535100937419005561 10286
24-08-18 10:52:55.236445	DAVY	24/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	327	0	1538 3058562 1535100937419156833 10287
24-08-18 10:54:23.955645	DAVY	24/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	303	24	1522 3058562 1535100898162200121 10270
24-08-18 10:55:16.129784	DAVY	24/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	295	0	1540 3058562 1535100937419156833 10287
24-08-18 10:55:39.461404	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	408	0	1562 3058562 1535100974662761776 10342
24-08-18 10:55:39.464276	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	455	0	1563 3058562 1535100974662761776 10342
24-08-18 10:55:39.467393	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	417	0	1565 3058562 1535100974662761776 10342
24-08-18 11:07:41.363343	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	290	0	1628 3058562 15351016613878337391 10820
24-08-18 11:07:41.366233	DAVY	24/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	358	321	1629 3058562 15351016613878337391 10820
24-08-18 11:07:41.366233	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	358	0	1631 3058562 1535101661387916785 10821
24-08-18 11:08:27.721264	DAVY	24/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	310	146	1652 3058562 1535101954570323864 11010
24-08-18 11:13:34.321501	DAVY	24/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	333	90	1660 3058562 1535102014327626075 11088
24-08-18 11:13:34.321501	DAVY	24/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	333	45	1662 3058562 1535102014327664176 11089
24-08-18 11:13:34.321501	DAVY	24/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	333	0	1664 3058562 15351020143277370791 11090
24-08-18 11:19:15.782243	DAVY	24/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	437	0	1693 3058562 1535102355788262213 11358
24-08-18 11:19:15.786121	DAVY	24/08/2018 23:59	XETA	PARF	37.82	37.82	EUR	BUYI	337	81	1697 3058562 15351023557920507391 11359
24-08-18 11:20:53.141545	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	296	0	1741 3058562 153510255025276245 11479
24-08-18 11:20:53.144437	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	302	0	1742 3058562 153510255025276245 11479
24-08-18 11:21:08.99297	DAVY	24/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	404	222	1743 3058562 153510255025276245 11479
24-08-18 11:21:08.99297	DAVY	24/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	404	0	1745 3058562 1535102550254381081 11480
24-08-18 11:22:35.83957	DAVY	24/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	391	0	1760 3058562 1535102550897138861 11486
24-08-18 11:22:37.928376	DAVY	24/08/2018 23:59	XETA	PARF	37.79	37.79	EUR	BUYI	473	321	1775 3058562 15351025596743215691 15503
24-08-18 11:22:37.928376	DAVY	24/08/2018 23:59	XETA	FILL	37.79	37.79	EUR	BUYI	473	0	1777 3058562 1535102604160645414 11526
24-08-18 11:22:37.931369	DAVY	24/08/2018 23:59	XETA	PARF	37.79	37.79	EUR	BUYI	474	471	1778 3058562 1535102604160645414 11526
24-08-18 11:22:37.931369	DAVY	24/08/2018 23:59	XETA	FILL	37.79	37.79	EUR	BUYI	474	0	1780 3058562 1535102604160774210 11527
24-08-18 11:23:24.312809	DAVY	24/08/2018 23:59	XETA	FILL	37.76	37.78	EUR	BUYI	509	0	1785 3058562 15351026297999427791 11558
24-08-18 11:27:25.535102	DAVY	24/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	366	0	1827 3058562 15351029569239097281 11727
24-08-18 11:29:16.973704	DAVY	24/08/2018 23:59	XETA	PARF	37.79	37.79	EUR	BUYI	597	454	1841 3058562 15351029569861706361 11733
24-08-18 11:29:16.973704	DAVY	24/08/2018 23:59	XETA	PARF	37.79	37.79	EUR	BUYI	597	121	1843 3058562 15351029569862356421 11734
24-08-18 11:29:16.973704	DAVY	24/08/2018 23:59	XETA	FILL	37.79	37.79	EUR	BUYI	597	0	1845 3058562 15351029569862923701 11735
24-08-18 11:29:17.246487	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	351	33	1852 3058562 15351029579861415421 11737
24-08-18 11:29:17.249576	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	476	285	1854 3058562 1535102958457106516 11738
24-08-18 11:29:17.484791	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	1047	911	1856 3058562 15351029635529029591 11739
24-08-18 11:29:17.484791	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	1047	740	1858 3058562 15351029647166525641 11740
24-08-18 11:29:43.209254	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	325	0	2110 3058562 15351048562894277831 13458
24-08-18 11:29:55.42562	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	698	525	2111 3058562 15351048562894277831 13458
24-08-18 11:29:55.42562	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	698	494	2113 3058562 15351048562721094771 13459

24-08-18 11:29:55.42562	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	698	0	2119 3058562 1535104955029432102 13523
24-08-18 11:46:11.144540	DAVY	24/08/2018 23:59	XETA	FILL	37.89	37.89	EUR	BUYI	297	0	1990 3058562 1535103994157680972 12586
24-08-18 11:46:12.122876	DAVY	24/08/2018 23:59	XETA	PARF	37.89	37.89	EUR	BUYI	347	35	1947 3058562 1535103972128833821 12566
24-08-18 11:46:34.234799	DAVY	24/08/2018 23:59	XETA	FILL	37.89	37.89	EUR	BUYI	413	0	1996 3058562 1535104289552736082 12862
24-08-18 11:51:29.587346	DAVY	24/08/2018 23:59	XETA	FILL	37.89	37.89	EUR	BUYI	407	0	2006 3058562 1535104289593436335 12864
24-08-18 11:51:29.619355	DAVY	24/08/2018 23:59	XETA	PARF	37.875	37.875	EUR	BUYI	494	64	2008 3058562 1535104294096966467 12879
24-08-18 11:51:29.619355	DAVY	24/08/2018 23:59	XETA	FILL	37.875	37.875	EUR	BUYI	494	0	2010 3058562 1535104294097081445 12880
24-08-18 11:51:29.622100	DAVY	24/08/2018 23:59	XETA	FILL	37.875	37.875	EUR	BUYI	533	0	2011 3058562 1535104294097081445 12880
24-08-18 11:51:34.254975	DAVY	24/08/2018 23:59	XETA	PARF	37.865	37.865	EUR	BUYI	436	223	2017 3058562 1535104298142853286 12882
24-08-18 11:51:34.254975	DAVY	24/08/2018 23:59	XETA	FILL	37.865	37.865	EUR	BUYI	436	0	2019 3058562 1535104298142925532 12883
24-08-18 11:51:34.257767	DAVY	24/08/2018 23:59	XETA	FILL	37.865	37.865	EUR	BUYI	436	0	2020 3058562 1535104298142925532 12883
24-08-18 11:52:55.664458	DAVY	24/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	355	0	2027 3058562 1535104515038627385 13047
24-08-18 11:52:55.667537	DAVY	24/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	307	0	2028 3058562 1535104515038627385 13047
24-08-18 11:55:15.100274	DAVY	24/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	381	306	2042 3058562 1535104515123010044 13053
24-08-18 11:55:15.100274	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	381	0	2044 3058562 1535104515123079549 13054
24-08-18 11:55:15.74434	DAVY	24/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	533	0	2033 3058562 1535104515080189684 13049
24-08-18 11:55:15.77385	DAVY	24/08/2018 23:59	XETA	PARF	37.855	37.855	EUR	BUYI	496	378	2038 3058562 1535104515083016147 13051
24-08-18 11:55:15.77385	DAVY	24/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	496	0	2040 3058562 1535104515086862562 13052
24-08-18 12:00:57.628967	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	454	101	2121 3058562 1535104955029432102 13523
24-08-18 12:00:57.628967	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	454	0	2123 3058562 1535104955029566875 13524
24-08-18 12:02:25.355715	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	332	0	2127 3058562 1535104955029566875 13524
24-08-18 12:02:35.169509	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	538	143	2136 3058562 1535104955217768619 13528
24-08-18 12:02:35.169509	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	538	0	2138 3058562 1535104955230189993 13529
24-08-18 12:02:35.327640	DAVY	24/08/2018 23:59	XETA	PARF	37.765	37.765	EUR	BUYI	340	216	2149 3058562 1535104958138835594 13532
24-08-18 12:02:35.327640	DAVY	24/08/2018 23:59	XETA	PARF	37.765	37.765	EUR	BUYI	340	128	2151 3058562 1535104960549699195 13537
24-08-18 12:02:35.327640	DAVY	24/08/2018 23:59	XETA	PARF	37.765	37.765	EUR	BUYI	340	21	2153 3058562 1535104964295585189 13539
24-08-18 12:02:35.327640	DAVY	24/08/2018 23:59	XETA	FILL	37.765	37.765	EUR	BUYI	340	0	2155 3058562 1535104964296182964 13540
24-08-18 12:02:35.403856	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	750	0	2145 3058562 1535104957605159301 13531
24-08-18 12:02:35.406754	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	686	0	2146 3058562 1535104957605159301 13531
24-08-18 12:03:04.909649	DAVY	24/08/2018 23:59	XETA	PARF	37.76	37.76	EUR	BUYI	359	244	2180 3058562 1535105175251521300 13686
24-08-18 12:06:43.508091	DAVY	24/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	330	217	2192 3058562 1535105452378461444 13880
24-08-18 12:06:43.508091	DAVY	24/08/2018 23:59	XETA	FILL	37.755	37.755	EUR	BUYI	330	0	2194 3058562 1535105452378584107 13881
24-08-18 12:10:52.423972	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	628	478	2199 3058562 1535105452429923084 13883
24-08-18 12:10:52.423972	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	628	285	2201 3058562 1535105452580700403 13884
24-08-18 12:10:52.423972	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	628	0	2203 3058562 1535105452599762199 13885
24-08-18 12:10:52.426793	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	749	620	2204 3058562 1535105452599762199 13885
24-08-18 12:10:52.426793	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	749	563	2206 3058562 1535105454433567810 13886
24-08-18 12:10:52.426793	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	749	0	2208 3058562 1535105454438775010 13887
24-08-18 12:10:52.430282	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	291	0	2209 3058562 1535105454438775010 13887
24-08-18 12:10:54.564153	DAVY	24/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	384	346	2219 3058562 1535105545940488431 13987
24-08-18 12:10:54.564153	DAVY	24/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	384	248	2221 3058562 1535105546399875058 13988
24-08-18 12:10:54.564153	DAVY	24/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	384	98	2223 3058562 1535105546402461502 13989
24-08-18 12:10:54.564153	DAVY	24/08/2018 23:59	XETA	FILL	37.74	37.74	EUR	BUYI	384	0	2225 3058562 1535105546402530313 13990
24-08-18 12:10:54.567051	DAVY	24/08/2018 23:59	XETA	FILL	37.74	37.74	EUR	BUYI	330	0	2226 3058562 1535105546402530313 13990
24-08-18 12:12:26.548403	DAVY	24/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	322	218	2230 3058562 153510554654052649 13991
24-08-18 12:12:26.548403	DAVY	24/08/2018 23:59	XETA	FILL	37.74	37.74	EUR	BUYI	322	0	2232 3058562 153510554654119908 13992
24-08-18 12:17:26.502009	DAVY	24/08/2018 23:59	XETA	FILL	37.685	37.685	EUR	BUYI	361	0	2250 3058562 1535105989033651888 14309
24-08-18 12:17:26.504826	DAVY	24/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	333	192	2255 3058562 1535105989461592892 14311
24-08-18 12:17:26.504826	DAVY	24/08/2018 23:59	XETA	FILL	37.685	37.685	EUR	BUYI	333	0	2257 3058562 1535105989490297886 14312
24-08-18 12:17:28.234054	DAVY	24/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	331	279	2251 3058562 1535105989033651888 14309
24-08-18 12:17:28.234054	DAVY	24/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	331	28	2253 3058562 1535105989049675716 14310
24-08-18 12:24:24.758337	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	406	0	2360 3058562 1535106655692400325 14790
24-08-18 12:25:17.120822	DAVY	24/08/2018 23:59	XETA	PARF	37.725	37.725	EUR	BUYI	436	376	2311 3058562 1535106355029502256 14560
24-08-18 12:25:17.120822	DAVY	24/08/2018 23:59	XETA	PARF	37.725	37.725	EUR	BUYI	436	366	2315 3058562 1535106394923511262 14593
24-08-18 12:27:59.126928	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	559	255	2357 3058562 1535106655692315262 14789
24-08-18 12:27:59.126928	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	559	0	2359 3058562 1535106655692400325 14790
24-08-18 12:28:41.194808	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	671	0	2362 3058562 1535106655692400325 14790
24-08-18 12:28:41.197818	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	737	0	2363 3058562 1535106655692400325 14790
24-08-18 12:30:56.378441	DAVY	24/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	305	26	2371 3058562 1535106697780511588 14831
24-08-18 12:30:57.852424	DAVY	24/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	301	135	2373 3058562 1535106744283281279 14861
24-08-18 12:30:58.139367	DAVY	24/08/2018 23:59	XETA	FILL	37.74	37.74	EUR	BUYI	351	0	2375 3058562 1535106775014970295 14881
24-08-18 12:31:37.747956	DAVY	24/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	327	192	2377 3058562 1535106775014970295 14881
24-08-18 12:34:23.799135	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	336	196	2425 3058562 1535107190635559574 15182
24-08-18 12:34:23.799135	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	336	0	2427 3058562 1535107190635638577 15183
24-08-18 12:36:46.411233	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	292	0	2430 3058562 1535107190635638577 15183

24-08-18 12:38:51.829091	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	343	0	243130585621535107190635638577115183
24-08-18 12:38:51.832456	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	383	0	243230585621535107190635638577115183
24-08-18 12:39:50.904778	DAVY	24/08/2018 23:59	XETA	PARF	37.765	37.765	EUR	BUYI	455	397	245030585621535107475030787317115386
24-08-18 12:39:50.904778	DAVY	24/08/2018 23:59	XETA	PARF	37.765	37.765	EUR	BUYI	455	173	24523058562153510747830150703115389
24-08-18 12:39:52.664954	DAVY	24/08/2018 23:59	XETA	PARF	37.765	37.765	EUR	BUYI	618	353	244730585621535107475013943596115385
24-08-18 12:39:52.664954	DAVY	24/08/2018 23:59	XETA	FILL	37.765	37.765	EUR	BUYI	618	0	244930585621535107475030787317115386
24-08-18 12:40:22.506130	DAVY	24/08/2018 23:59	XETA	FILL	37.765	37.765	EUR	BUYI	357	0	244630585621535107475013943596115385
24-08-18 12:47:00.850163	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	318	0	248330585621535107935049789067115742
24-08-18 12:49:11.541296	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	292	0	249930585621535108056804486496115867
24-08-18 12:49:24.148312	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	326	273	247030585621535107867827691882115700
24-08-18 12:49:24.148312	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	326	175	247230585621535107907828789082115726
24-08-18 12:51:43.833762	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	292	0	249830585621535108056804486496115867
24-08-18 13:00:20.215706	DAVY	24/08/2018 23:59	XETA	FILL	37.76	37.715	EUR	BUYI	59	0	256030585621535108535300063734116123
24-08-18 13:00:20.411599	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.715	EUR	BUYI	125	0	256130585621535108535300063734116123
24-08-18 13:00:24.202950	DAVY	24/08/2018 23:59	XETA	FILL	37.76	37.715	EUR	BUYI	59	0	256230585621535108535300063734116123
24-08-18 13:00:25.967800	DAVY	24/08/2018 23:59	XETA	FILL	37.76	37.715	EUR	BUYI	45	0	256330585621535108535300063734116123
24-08-18 13:02:15.560511	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	965	0	259930585621535108535566523647116139
24-08-18 13:04:55.601387	DAVY	24/08/2018 23:59	XETA	PARF	37.69	37.69	EUR	BUYI	793	662	270430585621535108696590955415116310
24-08-18 13:04:55.601387	DAVY	24/08/2018 23:59	XETA	PARF	37.69	37.69	EUR	BUYI	793	425	270630585621535108697839572128116312
24-08-18 13:04:55.601387	DAVY	24/08/2018 23:59	XETA	PARF	37.69	37.69	EUR	BUYI	793	0	270830585621535108697839642105116313
24-08-18 13:04:55.604301	DAVY	24/08/2018 23:59	XETA	FILL	37.69	37.69	EUR	BUYI	823	0	271130585621535108697839642105116313
24-08-18 13:04:56.330633	DAVY	24/08/2018 23:59	XETA	FILL	37.69	37.69	EUR	BUYI	466	0	270930585621535108697839642105116313
24-08-18 13:04:56.333536	DAVY	24/08/2018 23:59	XETA	FILL	37.69	37.69	EUR	BUYI	424	0	271030585621535108697839642105116313
24-08-18 13:04:58.10520	DAVY	24/08/2018 23:59	XETA	FILL	37.685	37.685	EUR	BUYI	368	0	271530585621535108698037868136116315
24-08-18 13:05:04.740295	DAVY	24/08/2018 23:59	XETA	PARF	37.64	37.64	EUR	BUYI	524	519	273630585621535108704751061142116327
24-08-18 13:05:04.740295	DAVY	24/08/2018 23:59	XETA	PARF	37.64	37.64	EUR	BUYI	524	81	2738305856215351087074115996432116328
24-08-18 13:05:04.740295	DAVY	24/08/2018 23:59	XETA	FILL	37.64	37.64	EUR	BUYI	524	0	2740305856215351087074116069218116329
24-08-18 13:05:04.743202	DAVY	24/08/2018 23:59	XETA	FILL	37.64	37.64	EUR	BUYI	383	0	2741305856215351087074116069218116329
24-08-18 13:10:22.945036	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	401	12	287830585621535109307879539150116716
24-08-18 13:10:22.945036	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	401	0	288030585621535109307879615449116717
24-08-18 13:13:03.405373	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	622	0	29083058562153510948532109035117128
24-08-18 13:13:43.234124	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	303	0	288130585621535109307879615449116717
24-08-18 13:19:23.872277	DAVY	24/08/2018 23:59	XETA	FILL	37.795	37.795	EUR	BUYI	388	0	289330585621535109563878362958116845
24-08-18 13:19:23.876363	DAVY	24/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	406	190	289630585621535109563882250092116846
24-08-18 13:24:07.956428	DAVY	24/08/2018 23:59	XETA	PARF	37.765	37.765	EUR	BUYI	310	169	29113058562153510948532198674117129
24-08-18 13:24:07.956428	DAVY	24/08/2018 23:59	XETA	FILL	37.765	37.765	EUR	BUYI	310	0	29133058562153510948532268608117130
24-08-18 13:24:47.957924	DAVY	24/08/2018 23:59	XETA	PARF	37.745	37.745	EUR	BUYI	358	161	292530585621535109889239784191117160
24-08-18 13:24:47.960651	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	373	0	295430585621535110311866461013117462
24-08-18 13:27:23.143001	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	350	207	2944305856215351101334078012054117307
24-08-18 13:27:23.143001	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	350	200	294930585621535110181714751380117353
24-08-18 13:27:23.143001	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	350	197	295130585621535110285035708902117450
24-08-18 13:27:23.143001	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	350	0	295330585621535110311866461013117462
24-08-18 13:28:49.320322	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	291	0	295630585621535110311866461013117462
24-08-18 13:28:54.135520	DAVY	24/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	398	150	294630585621535110134141815956117308
24-08-18 13:31:51.904199	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	702	0	296630585621535110311909902444117464
24-08-18 13:31:51.906982	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	728	691	296830585621535110311912617627117465
24-08-18 13:31:51.906982	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	728	631	297030585621535110311916856706117466
24-08-18 13:31:51.906982	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	728	546	297230585621535110311917325240117467
24-08-18 13:31:51.906982	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	728	477	297430585621535110311926308655117468
24-08-18 13:31:51.906982	DAVY	24/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	728	0	297630585621535110311928333585117469
24-08-18 13:31:51.925062	DAVY	24/08/2018 23:59	XETA	PARF	37.745	37.745	EUR	BUYI	392	107	298030585621535110311944125851117471
24-08-18 13:31:51.925062	DAVY	24/08/2018 23:59	XETA	FILL	37.745	37.745	EUR	BUYI	392	0	298230585621535110311945840524117472
24-08-18 13:31:55.366212	DAVY	24/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	368	146	299330585621535110316214223591117478
24-08-18 13:31:56.410442	DAVY	24/08/2018 23:59	XETA	PARF	37.705	37.705	EUR	BUYI	345	222	299630585621535110316571423332117479
24-08-18 13:31:56.413167	DAVY	24/08/2018 23:59	XETA	PARF	37.705	37.705	EUR	BUYI	387	111	299830585621535110320858433810117484
24-08-18 13:41:03.164898	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	325	125	32863058562153511269957789888118937
24-08-18 13:41:03.164898	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	325	0	32883058562153511271174063102418946
24-08-18 13:46:20.205410	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	404	206	32893058562153511271174063102418946
24-08-18 13:49:36.117007	DAVY	24/08/2018 23:59	XETA	PARF	37.865	37.865	EUR	BUYI	774	520	311530585621535111760265731645118298
24-08-18 13:49:36.117007	DAVY	24/08/2018 23:59	XETA	FILL	37.865	37.865	EUR	BUYI	774	0	311730585621535111760265864566118299
24-08-18 13:56:00.442288	DAVY	24/08/2018 23:59	XETA	PARF	37.805	37.805	EUR	BUYI	823	466	314630585621535111761325498196118310
24-08-18 13:58:38.292239	DAVY	24/08/2018 23:59	XETA	PARF	37.835	37.835	EUR	BUYI	422	412	31893058562153511205158564258118472
24-08-18 13:58:38.292239	DAVY	24/08/2018 23:59	XETA	PARF	37.835	37.835	EUR	BUYI	422	121	31913058562153511217822671612118543
24-08-18 14:05:37.91839	DAVY	24/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	448	0	322530585621535112485662650255118786
24-08-18 14:05:41.899995	DAVY	24/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	873	0	322630585621535112485662650255118786

24-08-18 14:08:05.378421	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	319	0	32183058562153511248538449261818785
24-08-18 14:08:05.695360	DAVY	24/08/2018 23:59	XETA	FILL	37.835	37.835	EUR	BUYI	394	0	32403058562153511248570104011318791
24-08-18 14:08:05.746230	DAVY	24/08/2018 23:59	XETA	FILL	37.835	37.835	EUR	BUYI	305	0	32423058562153511248576774489018792
24-08-18 14:08:05.825659	DAVY	24/08/2018 23:59	XETA	PARF	37.835	37.835	EUR	BUYI	433	255	32503058562153511248583133166318796
24-08-18 14:08:05.825659	DAVY	24/08/2018 23:59	XETA	PARF	37.835	37.835	EUR	BUYI	433	105	32523058562153511248583136937218797
24-08-18 14:08:05.825659	DAVY	24/08/2018 23:59	XETA	FILL	37.835	37.835	EUR	BUYI	433	0	32543058562153511248583141188818798
24-08-18 14:08:06.265026	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	549	344	3256305856215351124869132225518799
24-08-18 14:08:06.267954	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	789	431	32583058562153511249414698964618801
24-08-18 14:08:06.267954	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	789	283	32603058562153511249414711786918802
24-08-18 14:08:06.281788	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	673	403	32623058562153511249593477233318803
24-08-18 14:08:06.281788	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	673	112	32643058562153511249595098581818804
24-08-18 14:17:37.97718	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	853	0	33303058562153511352295246734919471
24-08-18 14:18:42.115750	DAVY	24/08/2018 23:59	XETA	FILL	37.76	37.78	EUR	BUYI	328	0	33143058562153511348990219028019409
24-08-18 14:18:42.129086	DAVY	24/08/2018 23:59	XETA	FILL	37.76	37.78	EUR	BUYI	350	0	33153058562153511348990219028019409
24-08-18 14:25:23.25970	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	853	495	33333058562153511352305069803619472
24-08-18 14:25:23.25970	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	853	137	33353058562153511352309192794719474
24-08-18 14:25:23.308015	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	306	0	33373058562153511352682535831219481
24-08-18 14:26:28.735668	DAVY	24/08/2018 23:59	XETA	PARF	37.715	37.715	EUR	BUYI	525	320	34043058562153511385195804110919711
24-08-18 14:26:28.735668	DAVY	24/08/2018 23:59	XETA	PARF	37.715	37.715	EUR	BUYI	525	148	3406305856215351138535230272619712
24-08-18 14:26:28.738572	DAVY	24/08/2018 23:59	XETA	PARF	37.715	37.715	EUR	BUYI	444	177	34113058562153511400613255163319781
24-08-18 14:30:51.774462	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.745	EUR	BUYI	360	191	33893058562153511385178040613019706
24-08-18 14:30:51.774462	DAVY	24/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	360	169	33913058562153511385178040613019707
24-08-18 14:33:54.290692	DAVY	24/08/2018 23:59	XETA	PARF	37.715	37.715	EUR	BUYI	323	30	34243058562153511418468328949219880
24-08-18 14:33:54.290692	DAVY	24/08/2018 23:59	XETA	FILL	37.715	37.715	EUR	BUYI	323	0	34263058562153511418471573111619881
24-08-18 14:36:39.261171	DAVY	24/08/2018 23:59	XETA	FILL	37.74	37.74	EUR	BUYI	506	0	34343058562153511419926729623319891
24-08-18 14:36:39.471181	DAVY	24/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	330	15	34443058562153511419947721567519893
24-08-18 14:37:04.69411	DAVY	24/08/2018 23:59	XETA	PARF	37.735	37.735	EUR	BUYI	933	755	34793058562153511425814752484519923
24-08-18 14:37:04.69411	DAVY	24/08/2018 23:59	XETA	PARF	37.735	37.735	EUR	BUYI	933	719	34863058562153511426627761010119928
24-08-18 14:37:04.69411	DAVY	24/08/2018 23:59	XETA	FILL	37.735	37.735	EUR	BUYI	933	0	34883058562153511426627842801719929
24-08-18 14:37:04.72402	DAVY	24/08/2018 23:59	XETA	FILL	37.735	37.735	EUR	BUYI	780	0	34893058562153511426627842801719929
24-08-18 14:37:46.374340	DAVY	24/08/2018 23:59	XETA	FILL	37.72	37.72	EUR	BUYI	451	0	35013058562153511426770795618019933
24-08-18 14:40:16.859200	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	369	0	35643058562153511489829130352820377
24-08-18 14:45:03.307311	DAVY	24/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	353	236	35593058562153511488784356368620368
24-08-18 14:45:03.307311	DAVY	24/08/2018 23:59	XETA	FILL	37.785	37.785	EUR	BUYI	353	0	35613058562153511488784370702320369
24-08-18 14:45:06.95784	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	297	206	35683058562153511489829139744020378
24-08-18 14:45:06.95784	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	297	106	35703058562153511489829145816920379
24-08-18 14:45:06.95784	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	297	0	35723058562153511489829151308120380
24-08-18 14:50:04.51222	DAVY	24/08/2018 23:59	XETA	PARF	37.76	37.76	EUR	BUYI	293	173	35963058562153511502784625598320493
24-08-18 14:50:04.51222	DAVY	24/08/2018 23:59	XETA	FILL	37.76	37.76	EUR	BUYI	293	0	35983058562153511502784679022620494
24-08-18 14:50:31.919297	DAVY	24/08/2018 23:59	XETA	FILL	37.76	37.79	EUR	BUYI	406	0	36023058562153511503192596385020499
24-08-18 14:51:49.914012	DAVY	24/08/2018 23:59	XETA	PARF	37.745	37.745	EUR	BUYI	290	200	362330585621535115147841572486120536
24-08-18 14:51:49.914012	DAVY	24/08/2018 23:59	XETA	FILL	37.745	37.745	EUR	BUYI	290	0	36253058562153511514784170988320537
24-08-18 14:52:29.715404	DAVY	24/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	309	0	36313058562153511548240574813120720
24-08-18 14:54:24.115595	DAVY	24/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	802	0	36323058562153511548240574813120720
24-08-18 14:57:26.386489	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	363	263	41203058562153511941802392086024762
24-08-18 14:57:26.386489	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	363	0	414630585621535119560584300153124962
24-08-18 14:58:49.346909	DAVY	24/08/2018 23:59	XETA	FILL	37.765	37.765	EUR	BUYI	792	0	36373058562153511552935330701020762
24-08-18 14:59:47.97889	DAVY	24/08/2018 23:59	XETA	PARF	37.77	37.77	EUR	BUYI	332	203	414730585621535119560584300153124962
24-08-18 14:59:47.97889	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	332	0	41493058562153511960598263267325035
24-08-18 15:02:05.95849	DAVY	24/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	348	0	36903058562153511601413775544621158
24-08-18 15:06:57.410245	DAVY	24/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	536	0	370730585621535116020965616663121165
24-08-18 15:07:01.8883	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	536	255	37093058562153511616752956414021254
24-08-18 15:10:52.873847	DAVY	24/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	461	207	375830585621535116912863591697122257
24-08-18 15:10:52.873847	DAVY	24/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	461	0	37603058562153511691286367419222258
24-08-18 15:10:53.576986	DAVY	24/08/2018 23:59	XETA	PARF	37.81	37.8	EUR	BUYI	356	287	372030585621535116372828750346211404
24-08-18 15:18:13.430234	DAVY	24/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	336	74	37463058562153511685284869910422200
24-08-18 15:18:13.430234	DAVY	24/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	336	71	37483058562153511687150637469122202
24-08-18 15:18:13.430234	DAVY	24/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	336	0	37503058562153511688733321084522237
24-08-18 15:20:03.488621	DAVY	24/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	380	0	37613058562153511691286367419222258
24-08-18 15:21:27.402563	DAVY	24/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	716	0	37623058562153511691286367419222258
24-08-18 15:21:53.66111	DAVY	24/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	322	216	37833058562153511722738895100122466
24-08-18 15:21:53.66111	DAVY	24/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	322	0	37853058562153511723794888587622478
24-08-18 15:21:54.890442	DAVY	24/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	315	254	37733058562153511713569260600422388
24-08-18 15:21:54.890442	DAVY	24/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	315	39	37753058562153511715282853476922405
24-08-18 15:21:54.893480	DAVY	24/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	315	244	37863058562153511723794888587622478

24-08-18 15:21:54.893480	DAVY	24/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	315	0	3788 3058562 1535117237958873303 22479
24-08-18 15:27:18.81698	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	442	250	3796 3058562 1535117321888217244 22524
24-08-18 15:29:39.888690	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	292	12	3808 3058562 1535117457546402340 22676
24-08-18 15:30:59.572784	DAVY	24/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	353	341	3816 3058562 1535117620710808520 22903
24-08-18 15:30:59.572784	DAVY	24/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	353	258	3818 3058562 1535117621704552219 22904
24-08-18 15:30:59.572784	DAVY	24/08/2018 23:59	XETA	FILL	37.795	37.795	EUR	BUYI	353	0	3820 3058562 1535117732840745871 23019
24-08-18 15:36:07.510105	DAVY	24/08/2018 23:59	XETA	PARF	37.805	37.8	EUR	BUYI	1106	1019	3876 3058562 1535117832059686740 23151
24-08-18 15:36:15.863771	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	459	86	3874 3058562 1535117831317499730 23150
24-08-18 15:37:05.515452	DAVY	24/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	290	0	3857 3058562 1535117825521698221 23138
24-08-18 15:40:12.791344	DAVY	24/08/2018 23:59	XETA	PARF	37.805	37.805	EUR	BUYI	376	136	3893 3058562 1535118133391139767 23337
24-08-18 15:40:12.791344	DAVY	24/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	376	0	3895 3058562 1535118133391270502 23338
24-08-18 15:44:21.270005	DAVY	24/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	390	0	3932 3058562 1535118394203922757 23632
24-08-18 15:45:31.473337	DAVY	24/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	799	118	3912 3058562 1535118331479493016 23494
24-08-18 15:45:36.435947	DAVY	24/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	289	287	3916 3058562 1535118336442616562 23498
24-08-18 15:46:00.284799	DAVY	24/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	315	255	3926 3058562 1535118360290799733 23517
24-08-18 15:46:05.163642	DAVY	24/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	296	288	3928 3058562 1535118365169706110 23547
24-08-18 15:46:11.861814	DAVY	24/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	778	0	3933 3058562 1535118394203922757 23632
24-08-18 15:46:34.608375	DAVY	24/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	490	0	3960 3058562 1535118725323035289 24106
24-08-18 15:46:34.785742	DAVY	24/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	446	0	3959 3058562 1535118725323035289 24106
24-08-18 15:47:58.209002	DAVY	24/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	1207	776	3940 3058562 1535118478215602045 23819
24-08-18 15:47:58.330058	DAVY	24/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	292	0	3965 3058562 1535118725323189132 24107
24-08-18 15:52:05.471577	DAVY	24/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	301	0	3977 3058562 1535118725494621592 24111
24-08-18 15:52:07.566663	DAVY	24/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	1356	0	3980 3058562 1535118870274137321 24231
24-08-18 15:54:30.316122	DAVY	24/08/2018 23:59	XETA	PARF	37.82	37.82	EUR	BUYI	418	186	3999 3058562 1535118870322130187 24236
24-08-18 15:54:30.507959	DAVY	24/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	432	0	4008 3058562 1535118870513692148 24239
24-08-18 15:54:30.637826	DAVY	24/08/2018 23:59	XETA	FILL	37.79	37.79	EUR	BUYI	614	0	4101 3058562 1535119418007924554 24758
24-08-18 15:54:54.995493	DAVY	24/08/2018 23:59	XETA	FILL	37.79	37.79	EUR	BUYI	724	0	4010 3058562 1535118895001686185 24268
24-08-18 15:58:19.144540	DAVY	24/08/2018 23:59	XETA	FILL	37.79	37.79	EUR	BUYI	662	0	4105 3058562 1535119418007924554 24758
24-08-18 15:58:19.147230	DAVY	24/08/2018 23:59	XETA	FILL	37.79	37.79	EUR	BUYI	603	0	4104 3058562 1535119418007924554 24758
24-08-18 15:59:14.604281	DAVY	24/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	291	0	4055 3058562 1535119154610486125 24461
24-08-18 15:59:38.607983	DAVY	24/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	289	0	4067 3058562 1535119178614432294 24484
24-08-18 16:00:12.856404	DAVY	24/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	325	0	4077 3058562 1535119212862498930 24507
24-08-18 16:00:12.859704	DAVY	24/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	575	0	4079 3058562 1535119212865638796 24508
24-08-18 16:00:12.863531	DAVY	24/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	524	408	4083 3058562 1535119212869441273 24510
24-08-18 16:03:38.41997	DAVY	24/08/2018 23:59	XETA	PARF	37.79	37.79	EUR	BUYI	357	257	4122 3058562 1535119418048000181 24763
24-08-18 16:03:38.41997	DAVY	24/08/2018 23:59	XETA	PARF	37.79	37.79	EUR	BUYI	357	149	4124 3058562 1535119418048041373 24764
24-08-18 16:03:38.41997	DAVY	24/08/2018 23:59	XETA	PARF	37.79	37.79	EUR	BUYI	357	21	4126 3058562 1535119418054671944 24765
24-08-18 16:03:40.96372	DAVY	24/08/2018 23:59	XETA	PARF	37.775	37.775	EUR	BUYI	493	226	4133 3058562 1535119504753425118 24902
24-08-18 16:03:40.96372	DAVY	24/08/2018 23:59	XETA	FILL	37.775	37.775	EUR	BUYI	493	0	4135 3058562 1535119504753559385 24903
24-08-18 16:04:55.563446	DAVY	24/08/2018 23:59	XETA	FILL	37.775	37.775	EUR	BUYI	352	0	4141 3058562 1535119560400368202 24954
24-08-18 16:06:46.34025	DAVY	24/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	1259	0	4154 3058562 1535119883765422819 25187
24-08-18 16:19:15.490595	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	747	0	4308 3058562 1535120420567868012 25699
24-08-18 16:19:16.603278	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	823	0	4240 3058562 1535120356609322246 25614
24-08-18 16:19:23.887159	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	464	0	4254 3058562 1535120363893235649 25629
24-08-18 16:19:40.124142	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	828	0	4309 3058562 1535120420567868012 25699
24-08-18 16:19:41.137870	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	323	0	4270 3058562 153512038114392767 25661
24-08-18 16:19:41.140871	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	358	0	4272 3058562 1535120381146786525 25662
24-08-18 16:19:41.144619	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	358	0	4274 3058562 1535120381150508231 25663
24-08-18 16:19:51.750257	DAVY	24/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	487	56	4284 3058562 1535120391756356528 25674
24-08-18 16:19:53.152115	DAVY	24/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	491	198	4288 3058562 1535120393158215172 25681
24-08-18 16:20:20.506903	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	312	0	4307 3058562 1535120420567868012 25699
24-08-18 16:20:36.668450	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	345	0	4389 3058562 1535120866014225011 26073
24-08-18 16:25:06.329467	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	430	0	4387 3058562 1535120866014225011 26073
24-08-18 16:25:07.94899	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	308	0	4388 3058562 1535120866014225011 26073
24-08-18 16:26:44.815750	DAVY	24/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	790	590	4382 3058562 1535120866013985869 26071
24-08-18 16:26:44.815750	DAVY	24/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	790	390	4384 3058562 1535120866014138577 26072
24-08-18 16:26:44.815750	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	790	0	4386 3058562 1535120866014225011 26073
24-08-18 16:27:46.96154	DAVY	24/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	332	32	4402 3058562 1535120961929195736 26143
24-08-18 16:27:46.96154	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	332	0	4404 3058562 1535120961950693265 26144
24-08-18 16:27:46.99039	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	440	0	4405 3058562 1535120961950693265 26144
24-08-18 16:28:22.716023	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	672	0	4410 3058562 1535120961950779642 26145
24-08-18 16:32:39.466944	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	357	0	4466 3058562 1535121316911954938 26626
24-08-18 16:34:28.231297	DAVY	24/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	394	194	4461 3058562 1535121316911835527 26625
24-08-18 16:34:28.231297	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	394	0	4463 3058562 1535121316911954938 26626
24-08-18 16:34:52.206647	DAVY	24/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	621	0	4468 3058562 1535121316911954938 26626

24-08-18 16:35:25.746586	DAVY	24/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	376	33	4478 3058562 1535121390680290011 26720
24-08-18 16:35:25.746586	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	376	0	4480 3058562 1535121390680420557 26721
24-08-18 16:36:13.747236	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	325	0	4481 3058562 1535121390680420557 26721
24-08-18 16:39:22.493743	DAVY	24/08/2018 23:59	XETA	PARF	37.955	37.955	EUR	BUYI	332	21	4520 3058562 1535121585610956616 26889
24-08-18 16:39:22.493743	DAVY	24/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	332	0	4522 3058562 1535121585611131306126890
24-08-18 16:39:45.652165	DAVY	24/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	364	0	4526 3058562 1535121586405744026 26892
24-08-18 16:39:46.444302	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	336	0	4530 3058562 1535121627341579190 26931
24-08-18 16:41:13.419756	DAVY	24/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	295	0	4543 3058562 1535121713719765127 27009
24-08-18 16:41:28.775288	DAVY	24/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	325	0	4544 3058562 1535121713719765127 27009
24-08-18 16:45:56.792962	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	527	0	4652 3058562 1535122074675155254 27356
24-08-18 16:49:34.313427	DAVY	24/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	492	148	4696 3058562 1535122221588232544 27479
24-08-18 16:49:34.313427	DAVY	24/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	492	0	4698 3058562 1535122221588363249 27480
24-08-18 16:49:44.327736	DAVY	24/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	756	0	4700 3058562 1535122221588363249 27480
24-08-18 16:49:44.330449	DAVY	24/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	826	0	4701 3058562 1535122221588363249 27480
24-08-18 16:50:23.905574	DAVY	24/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	677	0	4730 3058562 1535122318325943724 27619
24-08-18 16:50:23.908173	DAVY	24/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	309	0	4731 3058562 1535122318325943724 27619
24-08-18 16:52:00.487895	DAVY	24/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	381	323	4741 3058562 1535122427000760595 27705
24-08-18 16:52:00.487895	DAVY	24/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	381	256	4745 3058562 1535122464124044954 27746
24-08-18 16:52:00.490747	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	382	0	4747 3058562 1535122666763891237 27935
24-08-18 16:52:07.546232	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	337	0	4748 3058562 1535122666763891237 27935
24-08-18 16:57:46.843262	DAVY	24/08/2018 23:59	XETA	FILL	37.945	37.94	EUR	BUYI	380	0	4773 3058562 1535122666848887944 27942
24-08-18 16:57:46.880071	DAVY	24/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	1126	0	4775 3058562 1535122666886020110 27943
24-08-18 16:57:46.883850	DAVY	24/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	904	0	4777 3058562 1535122666889758190 27944
24-08-18 17:03:48.479304	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	370	0	4837 3058562 1535123088198516997 28352
24-08-18 17:03:48.482505	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	412	0	4838 3058562 1535123088198516997 28352
24-08-18 17:04:01.125842	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	465	0	4836 3058562 1535123088198516997 28352
24-08-18 17:04:48.256997	DAVY	24/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	359	221	4848 3058562 1535123088262859460 28356
24-08-18 17:04:52.871465	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	293	0	4851 3058562 1535123098940926513 28360
24-08-18 17:04:54.599599	DAVY	24/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	293	97	4852 3058562 1535123098940926513 28360
24-08-18 17:05:15.872041	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	311	0	4859 3058562 1535123152407623336 28421
24-08-18 17:05:56.595081	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	357	0	4880 3058562 1535123179274585387 28463
24-08-18 17:06:12.871482	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	315	0	4882 3058562 1535123179274585387 28463
24-08-18 17:07:11.713109	DAVY	24/08/2018 23:59	XETA	PARF	37.87	37.87	EUR	BUYI	357	278	4897 3058562 1535123270047389572 28587
24-08-18 17:10:07.75693	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	377	0	4962 3058562 1535123455127142666 28784
24-08-18 17:10:40.854438	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	851	0	4966 3058562 1535123455127223703 28785
24-08-18 17:10:46.150962	DAVY	24/08/2018 23:59	XETA	PARF	37.895	37.895	EUR	BUYI	741	371	4963 3058562 1535123455127142666 28784
24-08-18 17:10:46.150962	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	741	0	4965 3058562 1535123455127223703 28785
24-08-18 17:10:47.114775	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	328	0	4947 3058562 1535123447120799932 28775
24-08-18 17:11:36.895497	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	316	0	4977 3058562 1535123529805295405 28842
24-08-18 17:11:49.227965	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	307	0	4978 3058562 1535123529805295405 28842
24-08-18 17:12:09.886509	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	463	0	5022 3058562 1535123703030934688 29131
24-08-18 17:13:02.908316	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	379	0	5021 3058562 1535123703030934688 29131
24-08-18 17:13:57.144678	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	297	0	5019 3058562 1535123703030934688 29131
24-08-18 17:15:50.651840	DAVY	24/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	402	0	5065 3058562 1535123882719255560 29398
24-08-18 17:18:04.677496	DAVY	24/08/2018 23:59	XETA	PARF	37.895	37.895	EUR	BUYI	407	345	5074 3058562 1535123897339005440 29432
24-08-18 17:18:04.677496	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	407	0	5076 3058562 1535123897339067818 29433
24-08-18 17:18:04.680512	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	397	0	5077 3058562 1535123897339067818 29433
24-08-18 17:19:11.43354	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	519	0	5104 3058562 1535124191017865090 29929
24-08-18 17:19:11.46164	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	500	0	5105 3058562 1535124191017865090 29929
24-08-18 17:21:00.514716	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	396	0	5103 3058562 1535124191017865090 29929
24-08-18 17:23:27.677550	DAVY	24/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	307	0	5111 3058562 1535124211562028266 29965
24-08-18 17:23:31.723493	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	375	0	5162 3058562 1535124343174852686 30224
24-08-18 17:23:31.726470	DAVY	24/08/2018 23:59	XETA	PARF	37.85	37.89	EUR	BUYI	493	109	5163 3058562 1535124343174852686 30224
24-08-18 17:23:31.726470	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	493	0	5165 3058562 1535124343174941344 30225
24-08-18 17:24:50.686784	DAVY	24/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	357	0	5161 3058562 1535124343174852686 30224
24-08-18 17:25:31.953962	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	289	0	5137 3058562 1535124331960061799 30184
24-08-18 17:25:41.219812	DAVY	24/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	442	0	5140 3058562 1535124341226059182 30217
24-08-18 17:28:30.44755	DAVY	24/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	410	0	5215 3058562 1535124510050984190 30554
24-08-18 17:28:31.960662	DAVY	24/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	150	0	5295 3058562 1535124530075572170 30629
24-08-18 17:28:33.989073	DAVY	24/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	480	428	5222 3058562 1535124531995442769 30560
24-08-18 17:28:36.484260	DAVY	24/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	394	73	5285 3058562 1535124516490610362 30617
24-08-18 17:28:39.589317	DAVY	24/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	325	0	5297 3058562 1535124530075572170 30629
24-08-18 17:28:50.207153	DAVY	24/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	39	4	5305 3058562 1535124538029461421 30650
24-08-18 17:28:50.207153	DAVY	24/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	39	0	5303 3058562 1535124538009592929 30649
24-08-18 17:29:07.812238	DAVY	24/08/2018 23:59	XETA	PARF	37.92	37.915	EUR	BUYI	259	139	5326 3058562 1535124547832286948 30681

24-08-18 17:29:07.812238	DAVY	24/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	259	0	5334 3058562 1535124548735032023 30685
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