

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
2018-11-09T07:03:10.513717Z	DAVY		XETA	FILL	17.98		EUR	BUY	1000	1000	154174512549300646E
2018-11-09T07:03:10.628663Z			XETA	PARF	17.98	17.98	EUR	BUY		0	154174512549300646E
2018-11-09T07:03:19.388151Z	DAVY		XETA	FILL	17.98		EUR	BUY	1000	1000	154174512549300648I
2018-11-09T07:03:19.501701Z			XETA	PARF	17.98	17.98	EUR	BUY		0	154174512549300648I
2018-11-09T07:03:30.211133Z	DAVY		XETA	NEWO	17.98		EUR	BUY	1000	1000	154174512549300651I
2018-11-09T07:03:39.691503Z	DAVY		XETA	NEWO	17.94		EUR	BUY	1000	1000	154174512549300654C
2018-11-09T07:03:46.851883Z	DAVY		XETA	NEWO	17.9		EUR	BUY	1000	1000	154174512549300660C
2018-11-09T07:03:55.909529Z	DAVY		XETA	NEWO	18		EUR	BUY	2000	2000	154174512549300662E
2018-11-09T07:04:15.847343Z	DAVY		XETA	FILL	18.035		EUR	BUY	2000	2000	154174512549300663C
2018-11-09T07:05:06.821322Z			XETA	PARF	18.035	18.035	EUR	BUY		160	154174512549300663C
2018-11-09T07:05:06.825302Z			XETA	PARF	18.035	18.035	EUR	BUY		0	154174512549300663C
2018-11-09T07:06:02.227583Z	DAVY		XETA	CAME	17.98		EUR	BUY	1000	1000	1541745125493006651I
2018-11-09T07:10:20.527276Z	DAVY		XETA	NEWO	18.035		EUR	BUY	2000	2000	154174512549301199F
2018-11-09T07:21:43.816775Z	DAVY		XETA	NEWO	18.1		EUR	BUY	2000	2000	154174512549303172F
2018-11-09T07:21:51.037605Z	DAVY		XETA	NEWO	18.06		EUR	BUY	2000	2000	154174512549303183E
2018-11-09T07:28:46.498057Z	DAVY		XETA	NEWO	18.2		EUR	BUY	1000	1000	154174512549304642E
2018-11-09T07:28:52.217107Z	DAVY		XETA	NEWO	18.17		EUR	BUY	1000	1000	154174512549304644E
2018-11-09T07:40:27.851826Z	DAVY		XETA	CAME	18.2		EUR	BUY	1000	1000	154174512549304642E
2018-11-09T07:40:27.861823Z	DAVY		XETA	CAME	18.17		EUR	BUY	1000	1000	154174512549304644E
2018-11-09T07:40:27.872196Z	DAVY		XETA	CAME	18.1		EUR	BUY	2000	2000	154174512549303172F
2018-11-09T07:40:27.883859Z	DAVY		XETA	CAME	18.06		EUR	BUY	2000	2000	154174512549303183E
2018-11-09T07:40:27.894832Z	DAVY		XETA	CAME	18.035		EUR	BUY	2000	2000	154174512549301199F
2018-11-09T07:40:27.904528Z	DAVY		XETA	CAME	18		EUR	BUY	2000	2000	154174512549300662E
2018-11-09T07:40:27.915666Z	DAVY		XETA	CAME	17.94		EUR	BUY	1000	1000	154174512549300654C
2018-11-09T07:40:27.924426Z	DAVY		XETA	CAME	17.9		EUR	BUY	1000	1000	154174512549300660C
2018-11-09T07:53:27.597141Z	DAVY		XETA	FILL	18.3		EUR	BUY	1000	1000	154174512549307962Z
2018-11-09T07:53:33.955534Z	DAVY		XETA	NEWO	18.26		EUR	BUY	1000	1000	154174512549307967E
2018-11-09T07:53:48.216663Z	DAVY		XETA	NEWO	18.2		EUR	BUY	1000	1000	154174512549307981C
2018-11-09T07:53:58.556699Z	DAVY		XETA	NEWO	18.16		EUR	BUY	1000	1000	154174512549307984C
2018-11-09T07:54:16.625996Z			XETA	PARF	18.3	18.3	EUR	BUY		0	154174512549307962Z
2018-11-09T07:56:12.977052Z	DAVY		XETA	NEWO	18.18		EUR	BUY	1000	1000	154174512549308469Z
2018-11-09T07:56:20.142339Z	DAVY		XETA	CAME	18.2		EUR	BUY	1000	1000	154174512549307981C
2018-11-09T07:56:41.558474Z	DAVY		XETA	FILL	18.3		EUR	BUY	1000	1000	154174512549308473C
2018-11-09T07:56:41.672710Z			XETA	PARF	18.3	18.3	EUR	BUY		0	154174512549308473C
2018-11-09T07:56:47.883617Z	DAVY		XETA	CAME	18.26		EUR	BUY	1000	1000	154174512549307967E
2018-11-09T07:56:54.675440Z	DAVY		XETA	NEWO	18.2		EUR	BUY	1000	1000	154174512549308474E
2018-11-09T08:11:48.041928Z	DAVY		XETA	FILL	18.28		EUR	BUY	1000	1000	154174512549309937E
2018-11-09T08:12:09.836613Z	DAVY		XETA	NEWO	18.25		EUR	BUY	1000	1000	154174512549310764C
2018-11-09T08:16:32.184478Z			XETA	PARF	18.28	18.28	EUR	BUY		0	154174512549309937E
2018-11-09T08:16:37.563633Z	DAVY		XETA	CAME	18.25		EUR	BUY	1000	1000	154174512549310764C
2018-11-09T08:16:54.658863Z	DAVY		XETA	NEWO	18.25		EUR	BUY	1000	1000	154174512549310828E
2018-11-09T08:17:02.997135Z	DAVY		XETA	NEWO	18.21		EUR	BUY	1000	1000	154174512549310829E
2018-11-09T08:19:26.037166Z	DAVY		XETA	NEWO	18.28		EUR	BUY	1000	1000	154174512549311509F
2018-11-09T08:21:46.636158Z	DAVY		XETA	NEWO	18.3		EUR	BUY	1000	1000	154174512549312184C
2018-11-09T08:55:28.651209Z	DAVY		XETA	CAME	18.3		EUR	BUY	1000	1000	154174512549312184C
2018-11-09T08:55:28.663639Z	DAVY		XETA	CAME	18.28		EUR	BUY	1000	1000	154174512549311509F
2018-11-09T08:55:28.675663Z	DAVY		XETA	CAME	18.25		EUR	BUY	1000	1000	154174512549310828E
2018-11-09T08:55:28.686729Z	DAVY		XETA	CAME	18.21		EUR	BUY	1000	1000	154174512549310829E
2018-11-09T08:55:28.697979Z	DAVY		XETA	CAME	18.2		EUR	BUY	1000	1000	154174512549308474E
2018-11-09T08:55:28.708366Z	DAVY		XETA	CAME	18.18		EUR	BUY	1000	1000	154174512549308469Z
2018-11-09T08:55:28.719096Z	DAVY		XETA	CAME	18.16		EUR	BUY	1000	1000	154174512549307984C
2018-11-09T08:55:44.019158Z	DAVY		XETA	NEWO	18.4		EUR	BUY	1500	1500	154174512549315751A
2018-11-09T08:55:50.339315Z	DAVY		XETA	FILL	18.5		EUR	BUY	1500	1500	154174512549315762Z
2018-11-09T08:56:03.358710Z	DAVY		XETA	NEWO	18.28		EUR	BUY	2000	2000	154174512549315764I
2018-11-09T09:00:54.945202Z			XETA	PARF	18.5	18.5	EUR	BUY		1443	154174512549315762Z
2018-11-09T09:00:54.950268Z			XETA	PARF	18.5	18.5	EUR	BUY		990	154174512549315762Z
2018-11-09T09:00:54.950594Z			XETA	PARF	18.5	18.5	EUR	BUY		747	154174512549315762Z
2018-11-09T09:00:54.960354Z			XETA	PARF	18.5	18.5	EUR	BUY		0	154174512549315762Z
2018-11-09T09:01:16.578009Z	DAVY		XETA	NEWO	18.22		EUR	BUY	2000	2000	154174512549316398C
2018-11-09T09:14:21.337899Z	DAVY		XETA	FILL	18.5		EUR	BUY	1500	1500	154174512549317299I
2018-11-09T09:40:09.386456Z			XETA	PARF	18.5	18.5	EUR	BUY		872	154174512549317299I
2018-11-09T09:41:42.392192Z			XETA	PARF	18.5	18.5	EUR	BUY		0	154174512549317299I
2018-11-09T09:42:36.715728Z	DAVY		XETA	FILL	18.48		EUR	BUY	1500	1500	154174512549319985E
2018-11-09T09:42:44.414913Z	DAVY		XETA	FILL	18.42		EUR	BUY	1500	1500	154174512549319986C
2018-11-09T09:42:51.702935Z	DAVY		XETA	CAME	18.4		EUR	BUY	1500	1500	154174512549315751A
2018-11-09T09:42:51.711873Z	DAVY		XETA	CAME	18.28		EUR	BUY	2000	2000	154174512549315764I
2018-11-09T09:42:51.721204Z	DAVY		XETA	CAME	18.22		EUR	BUY	2000	2000	154174512549316398C
2018-11-09T09:43:01.117793Z	DAVY		XETA	NEWO	18.3		EUR	BUY	2500	2500	154174512549319986F
2018-11-09T09:45:13.906700Z			XETA	PARF	18.48	18.48	EUR	BUY		1020	154174512549319985E
2018-11-09T09:45:13.910993Z			XETA	PARF	18.48	18.48	EUR	BUY		0	154174512549319985E
2018-11-09T09:48:42.845125Z			XETA	PARF	18.42	18.42	EUR	BUY		0	154174512549319986C
2018-11-09T09:52:17.516018Z	DAVY		XETA	NEWO	18.32		EUR	BUY	2000	2000	154174512549320893Z
2018-11-09T09:52:21.680923Z	DAVY		XETA	CAME	18.3		EUR	BUY	2500	2500	154174512549319986F
2018-11-09T09:52:28.136874Z	DAVY		XETA	NEWO	18.27		EUR	BUY	2000	2000	154174512549320898E
2018-11-09T09:52:34.596486Z	DAVY		XETA	NEWO	18.21		EUR	BUY	2000	2000	154174512549320906C
2018-11-09T09:52:45.477278Z	DAVY		XETA	NEWO	18.14		EUR	BUY	2000	2000	154174512549320909E
2018-11-09T09:54:44.838121Z	DAVY		XETA	FILL	18.36		EUR	BUY	2000	2000	154174512549320961A
2018-11-09T09:55:04.707841Z	DAVY		XETA	NEWO	18.3		EUR	BUY	2000	2000	154174512549320893Z
2018-11-09T09:55:04.707841Z	DAVY		XETA	CAME	18.32		EUR	BUY	2000	2000	154174512549320893Z
2018-11-09T10:08:11.873349Z			XETA	PARF	18.36	18.36	EUR	BUY		0	154174512549320961A
2018-11-09T10:21:02.706678Z	DAVY		XETA	NEWO	18.38		EUR	BUY	2000	2000	154174512549323017I
2018-11-09T10:21:16.426187Z	DAVY		XETA	NEWO	18.32		EUR	BUY	2000	2000	154174512549323020C
2018-11-09T10:21:40.387684Z	DAVY		XETA	NEWO	18.08		EUR	BUY	2000	2000	154174512549323026C
2018-11-09T10:23:43.996882Z	DAVY		XETA	FILL	18.4		EUR	BUY	2000	2000	154174512549323017I
2018-11-09T10:23:43.996882Z	DAVY		XETA	CAME	18.38		EUR	BUY	2000	2000	154174512549323017I
2018-11-09T10:23:44.184360Z			XETA	PARF	18.4	18.4	EUR	BUY		1141	154174512549323017I
2018-11-09T10:23:59.744800Z	DAVY		XETA	FILL	18.33		EUR	BUY	2000	2000	154174512549323073E
2018-11-09T10:24:19.601739Z			XETA	PARF	18.4	18.4	EUR	BUY		641	154174512549323017I
2018-11-09T10:24:19.604919Z			XETA	PARF	18.4	18.4	EUR	BUY		0	154174512549323017I
2018-11-09T10:24:32.292432Z	DAVY		XETA	CAME	18.32		EUR	BUY	2000	2000	154174512549323020C

2018-11-09T10:24:41.046287Z	DAVY		XETA	NEWO	18.24		EUR	BUY	2000	2000	1541745125493230813	
2018-11-09T10:35:43.757804Z			XETA	PARF	18.33	18.33	EUR	BUY		0	1541745125493230736	
2018-11-09T10:38:00.005258Z	DAVY		XETA	NEWO	18.32		EUR	BUY	2000	2000	1541745125493242863	
2018-11-09T10:41:35.218714Z	DAVY		XETA	NEWO	18.34		EUR	BUY	2000	2000	1541745125493242863	
2018-11-09T10:41:35.218714Z	DAVY		XETA	CAME	18.32		EUR	BUY	2000	2000	1541745125493242863	
2018-11-09T10:48:03.427497Z	DAVY		XETA	NEWO	18.32		EUR	BUY	2000	2000	1541745125493248044	
2018-11-09T10:49:16.479938Z	DAVY		XETA	NEWO	18.37		EUR	BUY	2000	2000	1541745125493242863	
2018-11-09T10:49:16.479938Z	DAVY		XETA	CAME	18.34		EUR	BUY	2000	2000	1541745125493242863	
2018-11-09T10:53:04.857510Z	DAVY		XETA	NEWO	18.33		EUR	BUY	2000	2000	154174512549320906C	
2018-11-09T10:53:04.857510Z	DAVY		XETA	CAME	18.21		EUR	BUY	2000	2000	154174512549320906C	
2018-11-09T10:53:36.297537Z	DAVY		XETA	CAME	18.37		EUR	BUY	2000	2000	1541745125493242863	
2018-11-09T10:53:36.297537Z	DAVY		XETA	FILL	18.38		EUR	BUY	2000	2000	1541745125493242863	
2018-11-09T10:54:19.588407Z			XETA	PARF	18.38	18.38	EUR	BUY		1606	1541745125493242863	
2018-11-09T10:54:19.592628Z			XETA	PARF	18.38	18.38	EUR	BUY		0	1541745125493242863	
2018-11-09T10:54:31.353816Z	DAVY		XETA	CAME	18.33		EUR	BUY	2000	2000	154174512549320906C	
2018-11-09T10:54:31.361857Z	DAVY		XETA	CAME	18.32		EUR	BUY	2000	2000	1541745125493248044	
2018-11-09T10:54:31.369437Z	DAVY		XETA	CAME	18.3		EUR	BUY	2000	2000	154174512549320893Z	
2018-11-09T10:54:31.377810Z	DAVY		XETA	CAME	18.27		EUR	BUY	2000	2000	154174512549320898Z	
2018-11-09T10:54:31.386049Z	DAVY		XETA	CAME	18.24		EUR	BUY	2000	2000	1541745125493230813	
2018-11-09T10:54:31.393549Z	DAVY		XETA	CAME	18.14		EUR	BUY	2000	2000	154174512549320909Z	
2018-11-09T10:54:31.400854Z	DAVY		XETA	CAME	18.08		EUR	BUY	2000	2000	1541745125493230263	
2018-11-09T11:03:42.127372Z	DAVY		XETA	FILL	18.38		EUR	BUY	2000	2000	154174512549326038E	
2018-11-09T11:03:48.385796Z	DAVY		XETA	FILL	18.33		EUR	BUY	2000	2000	154174512549326039E	
2018-11-09T11:03:53.045908Z	DAVY		XETA	NEWO	18.31		EUR	BUY	2000	2000	154174512549326255E	
2018-11-09T11:03:58.766094Z	DAVY		XETA	NEWO	18.28		EUR	BUY	2000	2000	154174512549326256E	
2018-11-09T11:04:07.485955Z	DAVY		XETA	NEWO	18.2		EUR	BUY	2000	2000	1541745125493262614	
2018-11-09T11:04:37.585551Z	DAVY		XETA	NEWO	18.12		EUR	BUY	2000	2000	154174512549326266E	
2018-11-09T11:05:46.177017Z			XETA	PARF	18.38	18.38	EUR	BUY		0	154174512549326038E	
2018-11-09T11:09:31.725422Z	DAVY		XETA	FILL	18.38		EUR	BUY	2000	2000	154174512549326305E	
2018-11-09T11:11:20.397011Z			XETA	PARF	18.38	18.38	EUR	BUY		0	154174512549326305E	
2018-11-09T11:21:33.654596Z			XETA	PARF	18.33	18.33	EUR	BUY		1452	154174512549326039E	
2018-11-09T11:21:33.658823Z			XETA	PARF	18.33	18.33	EUR	BUY		0	154174512549326039E	
2018-11-09T11:27:18.362177Z	DAVY		XETA	NEWO	18.345		EUR	BUY	1000	1000	154174512549327605E	
2018-11-09T11:51:45.893124Z	DAVY		XETA	NEWO	18.39		EUR	BUY	1000	1000	154174512549329524E	
2018-11-09T12:11:21.714247Z	DAVY		XETA	CAME	18.2		EUR	BUY	2000	2000	1541745125493262614	
2018-11-09T12:11:21.722624Z	DAVY		XETA	CAME	18.12		EUR	BUY	2000	2000	154174512549326266E	
2018-11-09T12:11:52.105305Z	DAVY		XETA	NEWO	18.44		EUR	BUY	3000	3000	154174512549330843E	
2018-11-09T12:12:00.393894Z	DAVY		XETA	CAME	18.39		EUR	BUY	1000	1000	154174512549329524E	
2018-11-09T12:12:00.402810Z	DAVY		XETA	CAME	18.345		EUR	BUY	1000	1000	154174512549327605E	
2018-11-09T12:12:00.411024Z	DAVY		XETA	CAME	18.31		EUR	BUY	2000	2000	154174512549326255E	
2018-11-09T12:12:00.418926Z	DAVY		XETA	CAME	18.28		EUR	BUY	2000	2000	154174512549326256E	
2018-11-09T12:12:10.225375Z	DAVY		XETA	NEWO	18.34		EUR	BUY	2500	2500	154174512549330863E	
2018-11-09T12:12:19.766319Z	DAVY		XETA	NEWO	18.3		EUR	BUY	2500	2500	154174512549330866C	
2018-11-09T12:14:36.719611Z	DAVY		XETA	FILL	18.48		EUR	BUY	3000	3000	154174512549330843E	
2018-11-09T12:14:36.719611Z	DAVY		XETA	CAME	18.44		EUR	BUY	3000	3000	154174512549330843E	
2018-11-09T12:14:36.825294Z			XETA	PARF	18.48	18.48	EUR	BUY		458	154174512549330843E	
2018-11-09T12:14:36.829992Z			XETA	PARF	18.48	18.48	EUR	BUY		0	154174512549330843E	
2018-11-09T12:14:58.665383Z	DAVY		XETA	NEWO	18.32		EUR	BUY	2500	2500	154174512549331214I	
2018-11-09T12:21:38.905934Z	DAVY		XETA	NEWO	18.44		EUR	BUY	2500	2500	154174512549331534E	
2018-11-09T12:31:14.146018Z	DAVY		XETA	FILL	18.495		EUR	BUY	2500	2500	1541745125493322447	
2018-11-09T12:31:21.4424683Z	DAVY		XETA	NEWO	18.44		EUR	BUY	2500	2500	154174512549332246E	
2018-11-09T12:31:40.424565Z			XETA	PARF	18.495	18.495	EUR	BUY		0	1541745125493322447	
2018-11-09T12:32:32.432965Z	DAVY		XETA	CAME	18.44		EUR	BUY	2500	2500	154174512549331534E	
2018-11-09T12:44:48.306115Z	DAVY		XETA	NEWO	18.35		EUR	BUY	2500	2500	154174512549333122E	
2018-11-09T12:49:40.206699Z	DAVY		XETA	NEWO	18.5		EUR	BUY	2500	2500	154174512549333185E	
2018-11-09T12:53:19.907541Z	DAVY		XETA	NEWO	18.535		EUR	BUY	2500	2500	154174512549333721E	
2018-11-09T13:05:08.249045Z	DAVY		XETA	FILL	18.6		EUR	BUY	2500	2500	154174512549334485E	
2018-11-09T13:05:08.361885Z			XETA	PARF	18.6	18.6	EUR	BUY		0	154174512549334485E	
2018-11-09T13:05:22.328372Z	DAVY		XETA	NEWO	18.5		EUR	BUY	2500	2500	1541745125493344934	
2018-11-09T13:05:27.297535Z	DAVY		XETA	CAME	18.535		EUR	BUY	2500	2500	154174512549333721E	
2018-11-09T13:05:27.307276Z	DAVY		XETA	CAME	18.5		EUR	BUY	2500	2500	1541745125493344934	
2018-11-09T13:05:27.316698Z	DAVY		XETA	CAME	18.5		EUR	BUY	2500	2500	154174512549333185E	
2018-11-09T13:05:27.326677Z	DAVY		XETA	CAME	18.44		EUR	BUY	2500	2500	154174512549332246E	
2018-11-09T13:05:27.335843Z	DAVY		XETA	CAME	18.35		EUR	BUY	2500	2500	154174512549333122E	
2018-11-09T13:05:27.345903Z	DAVY		XETA	CAME	18.34		EUR	BUY	2500	2500	154174512549330853E	
2018-11-09T13:05:27.355520Z	DAVY		XETA	CAME	18.32		EUR	BUY	2500	2500	154174512549331214I	
2018-11-09T13:05:27.364245Z	DAVY		XETA	CAME	18.3		EUR	BUY	2500	2500	154174512549330866C	
2018-11-09T13:05:31.248500Z	DAVY		XETA	NEWO	18.5		EUR	BUY	2500	2500	154174512549334500C	
2018-11-09T13:10:05.570307Z	DAVY		XETA	NEWO	18.35		EUR	BUY	2500	2500	154174512549334960E	
2018-11-09T13:10:17.666095Z	DAVY		XETA	NEWO	18.31		EUR	BUY	2500	2500	1541745125493349617	
2018-11-09T13:15:52.108018Z	DAVY		XETA	NEWO	18.585		EUR	BUY	2500	2500	154174512549335451Z	
2018-11-09T13:15:57.654133Z	DAVY		XETA	CAME	18.5		EUR	BUY	2500	2500	154174512549334500C	
2018-11-09T13:16:03.556230Z	DAVY		XETA	CAME	18.585		EUR	BUY	2500	2500	154174512549335451Z	
2018-11-09T13:16:08.196095Z	DAVY		XETA	CAME	18.35		EUR	BUY	2500	2500	154174512549334960E	
2018-11-09T13:16:08.206500Z	DAVY		XETA	CAME	18.31		EUR	BUY	2500	2500	1541745125493349617	
2018-11-09T13:16:18.268020Z	DAVY		XETA	NEWO	18.4		EUR	BUY	5000	5000	154174512549335454E	
2018-11-09T13:16:56.587766Z	DAVY		XETA	NEWO	18.36		EUR	BUY	2500	2500	1541745125493354724	
2018-11-09T13:28:57.446649Z	DAVY		XETA	NEWO	18.6		EUR	BUY	2500	2500	154174512549336371E	
2018-11-09T13:37:18.008764Z	DAVY		XETA	FILL	18.61		EUR	BUY	2500	2500	154174512549336371E	
2018-11-09T13:37:18.008764Z	DAVY		XETA	CAME	18.6		EUR	BUY	2500	2500	154174512549336371E	
2018-11-09T13:37:45.796584Z	DAVY		XETA	FILL	18.58		EUR	BUY	2500	2500	154174512549337461C	
2018-11-09T13:37:51.401732Z	DAVY		XETA	CAME	18.36		EUR	BUY	2500	2500	1541745125493354724	
2018-11-09T13:37:54.229025Z			XETA	PARF	18.61	18.61	EUR	BUY		0	154174512549336371E	
2018-11-09T13:39:24.055804Z			XETA	PARF	18.58	18.58	EUR	BUY		2317	154174512549337461C	
2018-11-09T13:39:24.060342Z			XETA	PARF	18.58	18.58	EUR	BUY		0	154174512549337461C	
2018-11-09T13:54:50.517912Z	DAVY		XETA	NEWO	18.5		EUR	BUY	2500	2500	1541745125493394497	
2018-11-09T13:55:03.996104Z	DAVY		XETA	FILL	18.53		EUR	BUY	2500	2500	154174512549339452C	
2018-11-09T13:58:29.261921Z			XETA	PARF	18.53	18.53	EUR	BUY		0	154174512549339452C	
2018-11-09T14:03:21.079259Z	DAVY		XETA	FILL	18.55		EUR	BUY	2500	2500	154174512549340456C	
2018-11-09T14:03:25.204736Z	DAVY		XETA	CAME	18.5		EUR	BUY	2500	2500	1541745125493394497	
2018-11-09T14:03:36.578197Z	DAVY		XETA	NEWO	18.5		EUR	BUY	2500	2500	154174512549340457E	
2018-11-09T14:03:41.099847Z	DAVY		XETA	NEWO	18.45		EUR	BUY	2500	2500	154174512549340458Z	
2018-11-09T14:03:45.204157Z	DAVY		XETA	CAME	18.4		EUR	BUY	5000	5000	154174512549335454E	
2018-11-09T14:03:50												

2018-11-09T14:25:48.1760672	DAVY		XETA	CAME	18.5		EUR	BUY	2500	2500	1541745125493404576
2018-11-09T14:25:48.1862692	DAVY		XETA	CAME	18.45		EUR	BUY	2500	2500	1541745125493404582
2018-11-09T14:25:48.1960452	DAVY		XETA	CAME	18.4		EUR	BUY	2500	2500	1541745125493404600
2018-11-09T14:26:01.9402362	DAVY		XETA	FILL	18.65		EUR	BUY	2500	2500	1541745125493431380
2018-11-09T14:26:07.5560192	DAVY		XETA	NEWO	18.6		EUR	BUY	2500	2500	1541745125493431388
2018-11-09T14:26:23.3705592			XETA	PARF	18.65	18.65	EUR	BUY		335	1541745125493431380
2018-11-09T14:26:23.3745062			XETA	PARF	18.65	18.65	EUR	BUY		0	1541745125493431380
2018-11-09T14:26:34.1977012	DAVY		XETA	NEWO	18.65		EUR	BUY	2500	2500	1541745125493431536
2018-11-09T14:28:25.0988972	DAVY		XETA	FILL	18.68		EUR	BUY	2500	2500	1541745125493431976
2018-11-09T14:28:48.9890452			XETA	PARF	18.68	18.68	EUR	BUY		0	1541745125493431976
2018-11-09T14:29:07.9383192	DAVY		XETA	NEWO	18.68		EUR	BUY	2500	2500	1541745125493432277
2018-11-09T14:29:13.6424372	DAVY		XETA	CAME	18.65		EUR	BUY	2500	2500	1541745125493431536
2018-11-09T14:29:13.6513262	DAVY		XETA	CAME	18.6		EUR	BUY	2500	2500	1541745125493431388
2018-11-09T14:29:26.8758622	DAVY		XETA	NEWO	18.64		EUR	BUY	2500	2500	1541745125493435457
2018-11-09T14:29:55.6778212	DAVY		XETA	FILL	18.7		EUR	BUY	2500	2500	1541745125493435633
2018-11-09T14:30:00.2017762	DAVY		XETA	CAME	18.68		EUR	BUY	2500	2500	1541745125493432277
2018-11-09T14:32:02.4064562			XETA	PARF	18.7	18.7	EUR	BUY		2498	1541745125493435633
2018-11-09T14:35:04.5765772			XETA	PARF	18.7	18.7	EUR	BUY		0	1541745125493435633
2018-11-09T14:35:20.9887202	DAVY		XETA	NEWO	18.65		EUR	BUY	2500	2500	1541745125493435457
2018-11-09T14:35:20.9887202	DAVY		XETA	CAME	18.64		EUR	BUY	2500	2500	1541745125493435457
2018-11-09T14:35:28.0154832	DAVY		XETA	NEWO	18.6		EUR	BUY	2500	2500	1541745125493441921
2018-11-09T14:35:59.5296862	DAVY		XETA	FILL	18.7		EUR	BUY	2500	2500	1541745125493435457
2018-11-09T14:35:59.5296862	DAVY		XETA	CAME	18.65		EUR	BUY	2500	2500	1541745125493435457
2018-11-09T14:37:39.0885572			XETA	PARF	18.7	18.7	EUR	BUY		0	1541745125493435457
2018-11-09T14:42:25.7295012	DAVY		XETA	FILL	18.7		EUR	BUY	2500	2500	1541745125493441921
2018-11-09T14:42:25.7295012	DAVY		XETA	CAME	18.6		EUR	BUY	2500	2500	1541745125493441921
2018-11-09T14:42:39.1575362	DAVY		XETA	NEWO	18.66		EUR	BUY	2000	2000	1541745125493451987
2018-11-09T14:50:25.8002122			XETA	PARF	18.7	18.7	EUR	BUY		2085	1541745125493441921
2018-11-09T14:50:25.8047382			XETA	PARF	18.7	18.7	EUR	BUY		1882	1541745125493441921
2018-11-09T14:50:26.8938922			XETA	PARF	18.7	18.7	EUR	BUY		1186	1541745125493441921
2018-11-09T14:50:27.8968902			XETA	PARF	18.7	18.7	EUR	BUY		490	1541745125493441921
2018-11-09T14:50:28.9006942			XETA	PARF	18.7	18.7	EUR	BUY		0	1541745125493441921
2018-11-09T14:59:03.1228472	DAVY		XETA	CAME	18.66		EUR	BUY	2000	2000	1541745125493451987
2018-11-09T14:59:18.4371442	DAVY		XETA	FILL	18.635		EUR	BUY	2000	2000	1541745125493474952
2018-11-09T15:01:37.2188842			XETA	PARF	18.635	18.635	EUR	BUY		1447	1541745125493474952
2018-11-09T15:01:37.2233932			XETA	PARF	18.635	18.635	EUR	BUY		0	1541745125493474952
2018-11-09T15:03:54.3856312	DAVY		XETA	FILL	18.63		EUR	BUY	150	150	1541745125493480297
2018-11-09T15:04:13.6832252			XETA	PARF	18.63	18.63	EUR	BUY		0	1541745125493480297
2018-11-09T15:05:26.7079012	DAVY		XETA	FILL	18.6		EUR	BUY	150	150	1541745125493480786
2018-11-09T15:07:04.9047022			XETA	PARF	18.6	18.6	EUR	BUY		0	1541745125493480786
2018-11-09T15:15:11.8504572	DAVY		XETA	FILL	18.58		EUR	BUY	100	100	1541745125493491872
2018-11-09T15:16:43.0597412			XETA	PARF	18.58	18.58	EUR	BUY		0	1541745125493491872