

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
2019-11-12T08:09:24.7389862	DAVY		XETA	FILL	26,02		EUR	BUYI	1000	1000	1573540307293016493
2019-11-12T08:09:43.1480922	DAVY		XETA	FILL	25,98		EUR	BUYI	1000	1000	1573540307293017517
2019-11-12T08:09:51.8976232	DAVY		XETA	NEWO	25,9		EUR	BUYI	1000	1000	1573540307293017537
2019-11-12T08:10:03.1267312			XETA	PARF	26,02	26,02	EUR	BUYI		0	1573540307293016493
2019-11-12T08:11:11.2383462	DAVY		XETA	NEWO	25,88		EUR	BUYI	1000	1000	1573540307293019833
2019-11-12T08:12:04.2924162			XETA	PARF	25,98	25,98	EUR	BUYI		0	1573540307293017517
2019-11-12T08:17:24.0581342	DAVY		XETA	NEWO	26		EUR	BUYI	2000	2000	1573540307293027323
2019-11-12T08:19:04.3574322	DAVY		XETA	NEWO	26,05		EUR	BUYI	2000	2000	1573540307293031662
2019-11-12T08:22:59.7299082	DAVY		XETA	FILL	26,1		EUR	BUYI	2000	2000	1573540307293032482
2019-11-12T08:24:15.4671092	DAVY		XETA	NEWO	26,2		EUR	BUYI	2000	2000	1573540307293052129
2019-11-12T08:29:19.9543602	DAVY		XETA	FILL	26,25		EUR	BUYI	2000	2000	1573540307293056877
2019-11-12T08:30:31.3497062			XETA	PARF	26,25	26,25	EUR	BUYI		1608	1573540307293056877
2019-11-12T08:37:17.4650172	DAVY		XETA	FILL	26,3		EUR	BUYI	2000	2000	157354030729307479E
2019-11-12T08:45:26.4928892			XETA	PARF	26,3	26,3	EUR	BUYI		781	157354030729307479E
2019-11-12T08:45:26.5526062			XETA	PARF	26,3	26,3	EUR	BUYI		0	157354030729307479E
2019-11-12T08:47:50.2947902			XETA	PARF	26,25	26,25	EUR	BUYI		1033	1573540307293056877
2019-11-12T08:47:50.3543352			XETA	PARF	26,25	26,25	EUR	BUYI		0	1573540307293056877
2019-11-12T08:49:16.1169742	DAVY		XETA	FILL	26,15		EUR	BUYI	1000	1000	157354030729309418E
2019-11-12T08:49:24.5278882	DAVY		XETA	CAME	26,2		EUR	BUYI	2000	2000	1573540307293052129
2019-11-12T08:53:50.4447282	DAVY		XETA	FILL	26,18		EUR	BUYI	1000	1000	1573540307293097081
2019-11-12T08:54:04.1087882	DAVY		XETA	FILL	26,13		EUR	BUYI	1000	1000	1573540307293097112
2019-11-12T08:54:14.4853862	DAVY		XETA	FILL	26,17		EUR	BUYI	1000	1000	157354030729309712E
2019-11-12T08:57:33.2903562			XETA	PARF	26,18	26,18	EUR	BUYI		0	1573540307293097081
2019-11-12T08:57:34.0757882			XETA	PARF	26,17	26,17	EUR	BUYI		0	157354030729309712E
2019-11-12T08:58:07.3143242			XETA	PARF	26,15	26,15	EUR	BUYI		762	157354030729309418E
2019-11-12T08:58:07.3733372			XETA	PARF	26,15	26,15	EUR	BUYI		0	157354030729309418E
2019-11-12T08:58:19.6964612			XETA	PARF	26,13	26,13	EUR	BUYI		931	1573540307293097112
2019-11-12T09:00:59.4682882	DAVY		XETA	FILL	26,16		EUR	BUYI	1000	1000	1573540307293112241
2019-11-12T09:03:35.3673272	DAVY		XETA	FILL	26,12		EUR	BUYI	1000	1000	1573540307293123594
2019-11-12T09:04:19.5370382			XETA	PARF	26,16	26,16	EUR	BUYI		0	1573540307293125241
2019-11-12T09:06:40.2402222			XETA	PARF	26,13	26,13	EUR	BUYI		827	1573540307293097112
2019-11-12T09:06:40.3021412			XETA	PARF	26,13	26,13	EUR	BUYI		470	1573540307293097112
2019-11-12T09:06:40.3071322			XETA	PARF	26,13	26,13	EUR	BUYI		0	1573540307293097112
2019-11-12T09:09:26.0988572			XETA	PARF	26,12	26,12	EUR	BUYI		679	1573540307293123594
2019-11-12T09:09:26.1589192			XETA	PARF	26,12	26,12	EUR	BUYI		629	1573540307293123594
2019-11-12T09:09:47.4763942			XETA	PARF	26,12	26,12	EUR	BUYI		0	1573540307293123594
2019-11-12T09:13:31.8134432			XETA	PARF	26,1	26,1	EUR	BUYI		0	1573540307293032482
2019-11-12T09:37:36.3055602	DAVY		XETA	NEWO	26,08		EUR	BUYI	2000	2000	157354030729314239E
2019-11-12T09:39:09.9460982	DAVY		XETA	FILL	26,1		EUR	BUYI	1000	1000	157354030729314561E
2019-11-12T09:40:33.4674102			XETA	PARF	26,1	26,1	EUR	BUYI		0	157354030729314561E
2019-11-12T09:49:50.4893432	DAVY		XETA	FILL	26,12		EUR	BUYI	2000	2000	1573540307293154882
2019-11-12T09:54:39.7678812	DAVY		XETA	NEWO	26,11		EUR	BUYI	1000	1000	157354030729315531E
2019-11-12T09:54:49.6079202	DAVY		XETA	NEWO	26,1		EUR	BUYI	1000	1000	157354030729315532E
2019-11-12T09:55:26.9924932			XETA	PARF	26,12	26,12	EUR	BUYI		1892	1573540307293154882
2019-11-12T09:56:39.4410832			XETA	PARF	26,12	26,12	EUR	BUYI		1765	1573540307293154882
2019-11-12T09:57:30.3875972			XETA	PARF	26,12	26,12	EUR	BUYI		0	1573540307293154882
2019-11-12T09:58:12.2693462	DAVY		XETA	NEWO	26,12		EUR	BUYI	2000	2000	157354030729316368E
2019-11-12T10:03:17.3474962	DAVY		XETA	NEWO	26,13		EUR	BUYI	2000	2000	157354030729316427E
2019-11-12T10:05:40.6284452	DAVY		XETA	NEWO	26,16		EUR	BUYI	2000	2000	157354030729317373E
2019-11-12T10:08:29.7463822	DAVY		XETA	NEWO	26,19		EUR	BUYI	2000	2000	1573540307293174374
2019-11-12T10:16:38.5479532	DAVY		XETA	NEWO	26,24		EUR	BUYI	2000	2000	1573540307293182384
2019-11-12T10:17:38.9832472	DAVY		XETA	FILL	26,27		EUR	BUYI	2000	2000	157354030729318962E
2019-11-12T10:17:39.1444112			XETA	PARF	26,27	26,27	EUR	BUYI		220	157354030729318962E
2019-11-12T10:17:39.1490922			XETA	PARF	26,27	26,27	EUR	BUYI		33	157354030729318962E
2019-11-12T10:17:39.3682302			XETA	PARF	26,27	26,27	EUR	BUYI		0	157354030729318962E
2019-11-12T10:22:50.0270822	DAVY		XETA	FILL	26,26		EUR	BUYI	2000	2000	157354030729319379E
2019-11-12T10:27:02.4817822	DAVY		XETA	CAME	26,24		EUR	BUYI	2000	2000	1573540307293182384
2019-11-12T10:27:23.5489302	DAVY		XETA	NEWO	26,29		EUR	BUYI	2000	2000	157354030729319410E
2019-11-12T10:30:26.4477172	DAVY		XETA	FILL	26,32		EUR	BUYI	2000	2000	1573540307293200772
2019-11-12T10:30:26.6483302			XETA	PARF	26,32	26,32	EUR	BUYI		288	1573540307293200772
2019-11-12T10:30:26.6537672			XETA	PARF	26,32	26,32	EUR	BUYI		0	1573540307293200772
2019-11-12T10:31:01.1388542	DAVY		XETA	CAME	26,29		EUR	BUYI	2000	2000	157354030729319410E
2019-11-12T10:32:42.8835132	DAVY		XETA	NEWO	26,3		EUR	BUYI	2000	2000	157354030729320107E
2019-11-12T10:35:18.3782912	DAVY		XETA	CAME	26,3		EUR	BUYI	2000	2000	157354030729320107E
2019-11-12T10:35:27.7541482	DAVY		XETA	FILL	26,31		EUR	BUYI	2000	2000	157354030729320124C
2019-11-12T10:35:27.9420082			XETA	PARF	26,31	26,31	EUR	BUYI		519	157354030729320124C
2019-11-12T10:35:27.9778832			XETA	PARF	26,31	26,31	EUR	BUYI		0	157354030729320124C
2019-11-12T10:37:55.4859662			XETA	PARF	26,26	26,26	EUR	BUYI		720	157354030729319379E
2019-11-12T10:37:55.5451482			XETA	PARF	26,26	26,26	EUR	BUYI		0	157354030729319379E
2019-11-12T10:55:01.2249922	DAVY		XETA	NEWO	26,25		EUR	BUYI	2000	2000	1573540307293219787
2019-11-12T10:58:15.9854022	DAVY		XETA	FILL	26,28		EUR	BUYI	3000	3000	1573540307293220234
2019-11-12T10:58:16.2823912			XETA	PARF	26,28	26,28	EUR	BUYI		0	1573540307293220234
2019-11-12T10:58:28.1769142	DAVY		XETA	CAME	26,25		EUR	BUYI	2000	2000	1573540307293219787
2019-11-12T11:10:01.9780842	DAVY		XETA	NEWO	26,22		EUR	BUYI	2000	2000	157354030729323196E
2019-11-12T11:15:06.7070622	DAVY		XETA	CAME	26,22		EUR	BUYI	2000	2000	157354030729323196E
2019-11-12T11:15:32.3761602	DAVY		XETA	NEWO	26,25		EUR	BUYI	2000	2000	1573540307293232462
2019-11-12T11:31:53.2360692	DAVY		XETA	NEWO	26,3		EUR	BUYI	2000	2000	157354030729324983E
2019-11-12T11:33:43.6688502	DAVY		XETA	CAME	26,3		EUR	BUYI	2000	2000	157354030729324983E
2019-11-12T11:33:56.1343262	DAVY		XETA	NEWO	26,32		EUR	BUYI	2000	2000	1573540307293250037
2019-11-12T11:40:44.9982252	DAVY		XETA	FILL	26,34		EUR	BUYI	2000	2000	157354030729325041C
2019-11-12T11:40:45.2918802			XETA	PARF	26,34	26,34	EUR	BUYI		1212	157354030729325041C
2019-11-12T11:40:53.2885902	DAVY		XETA	CAME	26,32		EUR	BUYI	2000	2000	1573540307293250037
2019-11-12T11:41:25.9776172	DAVY		XETA	FILL	26,29		EUR	BUYI	2000	2000	157354030729325048E
2019-11-12T11:41:35.2178372			XETA	PARF	26,34	26,34	EUR	BUYI		422	157354030729325041C
2019-11-12T11:41:35.2771972			XETA	PARF	26,34	26,34	EUR	BUYI		0	157354030729325041C
2019-11-12T11:48:38.2501392			XETA	PARF	26,29	26,29	EUR	BUYI		1657	157354030729325048E
2019-11-12T11:48:38.3102492			XETA	PARF	26,29	26,29	EUR	BUYI		0	157354030729325048E
2019-11-12T12:00:08.2790402	DAVY		XETA	CAME	26,25		EUR	BUYI	2000	2000	1573540307293232462
2019-11-12T12:00:13.8006812	DAVY		XETA	CAME	26,19		EUR	BUYI	2000	2000	1573540307293174374
2019-11-12T12:00:23.3431602	DAVY		XETA	CAME	26,16		EUR	BUYI	2000	2000	157354030729317373E

2019-11-12T12:00:31.0412242	DAVY		XETA	CAME	26.13		EUR	BUYI	2000	2000	157354030729316427E
2019-11-12T12:00:32.1819922	DAVY		XETA	CAME	26.12		EUR	BUYI	2000	2000	157354030729316368E
2019-11-12T12:00:33.1429152	DAVY		XETA	CAME	26.11		EUR	BUYI	1000	1000	1573540307293155319
2019-11-12T12:00:34.0422592	DAVY		XETA	CAME	26.1		EUR	BUYI	1000	1000	157354030729315532E
2019-11-12T12:00:34.8428882	DAVY		XETA	CAME	26.08		EUR	BUYI	2000	2000	157354030729314239E
2019-11-12T12:00:35.8712222	DAVY		XETA	CAME	26.05		EUR	BUYI	2000	2000	157354030729303166E
2019-11-12T12:00:37.2005402	DAVY		XETA	CAME	26		EUR	BUYI	2000	2000	157354030729302733
2019-11-12T12:00:38.2430042	DAVY		XETA	CAME	25.88		EUR	BUYI	1000	1000	157354030729301983
2019-11-12T12:00:40.1031982	DAVY		XETA	CAME	25.9		EUR	BUYI	1000	1000	1573540307293017537
2019-11-12T12:03:16.2644802	DAVY		XETA	FILL	26.29		EUR	BUYI	2000	2000	157354030729326799E
2019-11-12T12:03:27.0057232	DAVY		XETA	NEWO	26.25		EUR	BUYI	2000	2000	1573540307293268002
2019-11-12T12:06:40.5349222	DAVY		XETA	NEWO	26.32		EUR	BUYI	2000	2000	1573540307293268432
2019-11-12T12:09:05.3583792	DAVY		XETA	FILL	26.35		EUR	BUYI	3000	3000	157354030729327180E
2019-11-12T12:09:05.6516322			XETA	PARF	26.35	26.35	EUR	BUYI		0	157354030729327180E
2019-11-12T12:09:42.1694252	DAVY		XETA	CAME	26.32		EUR	BUYI	2000	2000	1573540307293268432
2019-11-12T12:14:57.7460252	DAVY		XETA	FILL	26.34		EUR	BUYI	3000	3000	1573540307293274614
2019-11-12T12:14:58.0383752			XETA	PARF	26.34	26.34	EUR	BUYI		0	1573540307293274614
2019-11-12T12:26:30.6354542	DAVY		XETA	FILL	26.35		EUR	BUYI	2000	2000	157354030729327966E
2019-11-12T12:26:43.0846422			XETA	PARF	26.35	26.35	EUR	BUYI		0	157354030729327966E
2019-11-12T12:40:52.4784772			XETA	PARF	26.29		EUR	BUYI		798	157354030729326799E
2019-11-12T12:40:52.5448122			XETA	PARF	26.29	26.29	EUR	BUYI		0	157354030729326799E
2019-11-12T13:02:37.7760402	DAVY		XETA	FILL	26.4		EUR	BUYI	2000	2000	157354030729329577E
2019-11-12T13:02:38.0721282			XETA	PARF	26.4	26.4	EUR	BUYI		0	157354030729329577E
2019-11-12T13:02:48.9345072	DAVY		XETA	FILL	26.39		EUR	BUYI	2000	2000	157354030729329579E
2019-11-12T13:10:21.9850212			XETA	PARF	26.39	26.39	EUR	BUYI		0	157354030729329579E
2019-11-12T13:13:05.7150252	DAVY		XETA	FILL	26.38		EUR	BUYI	2000	2000	157354030729330116E
2019-11-12T13:15:02.6129192			XETA	PARF	26.38	26.38	EUR	BUYI		1622	157354030729330116E
2019-11-12T13:15:02.6727662			XETA	PARF	26.38	26.38	EUR	BUYI		0	157354030729330116E
2019-11-12T13:16:40.5366812	DAVY		XETA	FILL	26.37		EUR	BUYI	2000	2000	157354030729330138C
2019-11-12T13:16:44.9519472			XETA	PARF	26.37	26.37	EUR	BUYI		0	157354030729330138C
2019-11-12T13:19:56.8170202	DAVY		XETA	FILL	26.36		EUR	BUYI	2000	2000	157354030729330460E
2019-11-12T13:20:56.1200822			XETA	PARF	26.36	26.36	EUR	BUYI		1896	157354030729330460E
2019-11-12T13:20:56.1801672			XETA	PARF	26.36	26.36	EUR	BUYI		1483	157354030729330460E
2019-11-12T13:20:56.1845992			XETA	PARF	26.36	26.36	EUR	BUYI		1203	157354030729330460E
2019-11-12T13:22:53.8557152			XETA	PARF	26.36	26.36	EUR	BUYI		0	157354030729330460E
2019-11-12T13:40:12.3855072	DAVY		XETA	FILL	26.35		EUR	BUYI	2000	2000	157354030729331392E
2019-11-12T13:42:57.6685732			XETA	PARF	26.35	26.35	EUR	BUYI		1594	157354030729331392E
2019-11-12T13:44:48.4243222			XETA	PARF	26.35	26.35	EUR	BUYI		1403	157354030729331392E
2019-11-12T13:46:18.2892152			XETA	PARF	26.35	26.35	EUR	BUYI		1268	157354030729331392E
2019-11-12T13:56:12.8938892			XETA	PARF	26.35	26.35	EUR	BUYI		1201	157354030729331392E
2019-11-12T13:56:17.5188382			XETA	PARF	26.35	26.35	EUR	BUYI		1066	157354030729331392E
2019-11-12T13:56:17.5776462			XETA	PARF	26.35	26.35	EUR	BUYI		0	157354030729331392E
2019-11-12T13:58:16.6243052	DAVY		XETA	FILL	26.34		EUR	BUYI	2000	2000	1573540307293323977
2019-11-12T13:58:19.8832472	DAVY		XETA	FILL	26.34		EUR	BUYI	2000	2000	1573540307293323981
2019-11-12T14:07:27.3189682			XETA	PARF	26.34	26.34	EUR	BUYI		1791	1573540307293323977
2019-11-12T14:07:27.3788572			XETA	PARF	26.34	26.34	EUR	BUYI		1543	1573540307293323977
2019-11-12T14:07:55.6582762			XETA	PARF	26.34	26.34	EUR	BUYI		0	1573540307293323977
2019-11-12T14:07:55.7222142			XETA	PARF	26.34	26.34	EUR	BUYI		1530	1573540307293323981
2019-11-12T14:07:55.7273132			XETA	PARF	26.34	26.34	EUR	BUYI		1022	1573540307293323981
2019-11-12T14:07:55.7330252			XETA	PARF	26.34	26.34	EUR	BUYI		0	1573540307293323981
2019-11-12T14:38:01.1849752	DAVY		XETA	NEWO	26.31		EUR	BUYI	2000	2000	1573540307293346403
2019-11-12T14:38:06.3448942	DAVY		XETA	NEWO	26.31		EUR	BUYI	2000	2000	1573540307293346403
2019-11-12T14:38:09.7038962	DAVY		XETA	NEWO	26.3		EUR	BUYI	2000	2000	157354030729334641C
2019-11-12T15:10:47.3863492	DAVY		XETA	FILL	26.36		EUR	BUYI	2000	2000	157354030729337445E
2019-11-12T15:10:56.8848002	DAVY		XETA	FILL	26.35		EUR	BUYI	2000	2000	157354030729338052A
2019-11-12T15:28:38.0346512	DAVY		XETA	FILL	26.38		EUR	BUYI	2000	2000	157354030729339489E
2019-11-12T15:30:20.7565792	DAVY		XETA	FILL	26.42		EUR	BUYI	2000	2000	1573540307293395412
2019-11-12T15:31:57.4412442			XETA	PARF	26.42	26.42	EUR	BUYI		1920	1573540307293395412
2019-11-12T15:32:41.1572482			XETA	PARF	26.42	26.42	EUR	BUYI		1420	1573540307293395412
2019-11-12T15:32:41.2168512			XETA	PARF	26.42	26.42	EUR	BUYI		670	1573540307293395412
2019-11-12T15:32:41.2224702			XETA	PARF	26.42	26.42	EUR	BUYI		170	1573540307293395412
2019-11-12T15:32:53.2844232			XETA	PARF	26.42	26.42	EUR	BUYI		0	1573540307293395412
2019-11-12T15:33:15.3754122	DAVY		XETA	FILL	26.4		EUR	BUYI	2000	2000	1573540307293399791
2019-11-12T15:40:54.3565082	DAVY		XETA	FILL	26.44		EUR	BUYI	2000	2000	157354030729340569E
2019-11-12T15:41:05.1331612			XETA	PARF	26.44	26.44	EUR	BUYI		0	157354030729340569E
2019-11-12T15:45:53.2775992			XETA	PARF	26.4	26.4	EUR	BUYI		928	1573540307293399791
2019-11-12T15:45:53.3367572			XETA	PARF	26.4	26.4	EUR	BUYI		0	1573540307293399791
2019-11-12T15:46:16.0967162	DAVY		XETA	FILL	26.38		EUR	BUYI	2000	2000	157354030729341087E
2019-11-12T15:48:25.2097362			XETA	PARF	26.38	26.38	EUR	BUYI		1764	157354030729339489E
2019-11-12T15:48:25.2706732			XETA	PARF	26.38	26.38	EUR	BUYI		0	157354030729339489E
2019-11-12T15:48:25.2770832			XETA	PARF	26.38	26.38	EUR	BUYI		0	157354030729341087E
2019-11-12T15:49:24.1345382	DAVY		XETA	FILL	26.34		EUR	BUYI	2000	2000	1573540307293411153
2019-11-12T15:50:45.6147202	DAVY		XETA	FILL	26.37		EUR	BUYI	2000	2000	1573540307293411232
2019-11-12T15:51:05.5379472			XETA	PARF	26.37	26.37	EUR	BUYI		1824	1573540307293411232
2019-11-12T15:51:05.5971702			XETA	PARF	26.37	26.37	EUR	BUYI		0	1573540307293411232
2019-11-12T15:52:03.3525402			XETA	PARF	26.36	26.36	EUR	BUYI		0	157354030729337445E
2019-11-12T15:52:07.0958852			XETA	PARF	26.35	26.35	EUR	BUYI		1957	157354030729338052A
2019-11-12T15:52:07.1568802			XETA	PARF	26.35	26.35	EUR	BUYI		1082	157354030729338052A
2019-11-12T15:52:07.1617962			XETA	PARF	26.35	26.35	EUR	BUYI		0	157354030729338052A
2019-11-12T15:57:49.6840722	DAVY		XETA	CAME	26.25		EUR	BUYI	2000	2000	1573540307293268002
2019-11-12T15:57:53.2847492	DAVY		XETA	CAME	26.3		EUR	BUYI	2000	2000	157354030729334641C
2019-11-12T16:15:49.2063372			XETA	PARF	26.34	26.34	EUR	BUYI		0	1573540307293411153
2019-11-12T16:16:16.3964212	DAVY		XETA	FILL	26.34		EUR	BUYI	2000	2000	1573540307293427262
2019-11-12T16:19:10.5532652			XETA	PARF	26.34	26.34	EUR	BUYI		596	1573540307293427262
2019-11-12T16:19:21.2906472	DAVY		XETA	FILL	26.34		EUR	BUYI	2000	2000	157354030729343365E
2019-11-12T16:20:33.4253682	DAVY		XETA	CAME	26.31		EUR	BUYI	2000	2000	1573540307293427262
2019-11-12T16:22:51.9694652			XETA	PARF	26.34	26.34	EUR	BUYI		532	1573540307293427262
2019-11-12T16:22:52.0290052			XETA	PARF	26.34	26.34	EUR	BUYI		451	1573540307293427262
2019-11-12T16:22:58.8713572			XETA	PARF	26.34	26.34	EUR	BUYI		423	1573540307293427262
2019-11-12T16:23:07.3361842	DAVY		XETA	FILL	26.33		EUR	BUYI	3000	3000	157354030729343405A
2019-11-12T16:27:01.6069322			XETA	PARF	26.34	26.34	EUR	BUYI		0	1573540307293427262
2019-11-12T16:27:01.6703702			XETA	PARF	26.34	26.34	EUR	BUYI		1367	157354030729343365E
2019-11-12T16:27:01.6752212			XETA	PARF	26.34	26.34	EUR	BUYI		1116	157354030729343365E
2019-11-12T16:27:01.6803272			XETA	PARF	26.34	26.34	EUR	BUYI		0	157354030729343365E
2019-11-12T16:27:03.5546292			XETA	PARF	26.33	26.33	EUR	BUYI		2409	157354030729343405A
2019-11-12T16:27:03.6145882			XETA	PARF	26.33	26.33	EUR	BUYI		0	157354030729343405A
2019-11-12T16:27:30.0341262	DAVY		XETA	FILL	26.33						

















