

Each transaction relating to the buy-back programme in shares of adidas AG with ISIN DE000A1EWWW0 by Merrill Lynch 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; alternatively you may report the complete set of data with all 65 fields

| | Trading venue transaction identification code according to field 3 | Buy decision maker – First Name(s) according to field 13 | Buy decision maker – Surname(s) according to field 14 | Buy decision maker – Date of birth according to field 15 | 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 | Investment decision within firm [incl. algorithms if used] according to field 57 | Execution within firm [incl. algorithms if used] according to field 59 |
|--|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
| | PN208BR8V4 | | | | 2018-06-20T07:15:38.51 | 106 | 189,95000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BR99M | | | | 2018-06-20T07:16:38.05 | 108 | 189,90000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRA08 | | | | 2018-06-20T07:18:18.89 | 107 | 190,40000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRA0R | | | | 2018-06-20T07:18:21.49 | 60 | 190,35000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRA0U | | | | 2018-06-20T07:18:21.49 | 93 | 190,35000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRA0T | | | | 2018-06-20T07:18:21.49 | 38 | 190,35000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAAL | | | | 2018-06-20T07:19:03.92 | 79 | 190,50000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAAM | | | | 2018-06-20T07:19:03.92 | 94 | 190,50000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAAN | | | | 2018-06-20T07:19:03.92 | 107 | 190,50000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRABB | | | | 2018-06-20T07:19:05.83 | 60 | 190,45000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRADA | | | | 2018-06-20T07:19:09.90 | 109 | 190,40000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRADD | | | | 2018-06-20T07:19:09.93 | 75 | 190,45000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRADE | | | | 2018-06-20T07:19:09.93 | 5 | 190,45000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRADL | | | | 2018-06-20T07:19:10.82 | 10 | 190,45000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAf5 | | | | 2018-06-20T07:19:16.05 | 66 | 190,35000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAIQ | | | | 2018-06-20T07:19:37.31 | 107 | 190,35000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAIV | | | | 2018-06-20T07:19:39.17 | 75 | 190,35000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRANQ | | | | 2018-06-20T07:20:05.91 | 109 | 190,35000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAO8 | | | | 2018-06-20T07:20:06.23 | 101 | 190,30000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAOA | | | | 2018-06-20T07:20:06.23 | 39 | 190,30000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRAO9 | | | | 2018-06-20T07:20:06.23 | 99 | 190,30000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRBDQ | | | | 2018-06-20T07:21:53.76 | 166 | 190,30000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRBDS | | | | 2018-06-20T07:21:54.01 | 60 | 190,25000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRBEM | | | | 2018-06-20T07:21:56.89 | 105 | 190,20000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRBEN | | | | 2018-06-20T07:21:56.89 | 106 | 190,20000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRBEO | | | | 2018-06-20T07:21:56.89 | 105 | 190,20000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK3P | | | | 2018-06-20T07:24:01.67 | 149 | 190,25000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK52 | | | | 2018-06-20T07:24:06.55 | 110 | 190,20000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK51 | | | | 2018-06-20T07:24:06.55 | 87 | 190,20000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK55 | | | | 2018-06-20T07:24:06.64 | 91 | 190,15000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK8C | | | | 2018-06-20T07:24:16.90 | 49 | 190,10000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK8A | | | | 2018-06-20T07:24:16.90 | 67 | 190,10000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK8B | | | | 2018-06-20T07:24:16.90 | 105 | 190,10000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK8J | | | | 2018-06-20T07:24:17.66 | 79 | 190,05000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCKJV | | | | 2018-06-20T07:25:15.66 | 14 | 190,00000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK2 | | | | 2018-06-20T07:25:15.66 | 77 | 190,00000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK1 | | | | 2018-06-20T07:25:15.66 | 56 | 190,00000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCK0 | | | | 2018-06-20T07:25:15.66 | 68 | 190,00000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRCKPL | | | | 2018-06-20T07:25:39.91 | 166 | 189,90000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRD27 | | | | 2018-06-20T07:26:10.86 | 1 | 189,80000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRD20 | | | | 2018-06-20T07:26:11.59 | 98 | 189,80000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRD2P | | | | 2018-06-20T07:26:11.59 | 7 | 189,80000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRD3G | | | | 2018-06-20T07:26:15.91 | 106 | 189,75000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRE9K | | | | 2018-06-20T07:29:19.58 | 50 | 189,90000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRE9M | | | | 2018-06-20T07:29:19.58 | 23 | 189,90000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BREUR | | | | 2018-06-20T07:30:24.07 | 140 | 189,95000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BREVIH | | | | 2018-06-20T07:30:24.45 | 109 | 189,85000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BREVI | | | | 2018-06-20T07:30:24.45 | 32 | 189,85000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BREVIJ | | | | 2018-06-20T07:30:24.45 | 48 | 189,85000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRFBE | | | | 2018-06-20T07:30:52.05 | 84 | 189,75000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRFBG | | | | 2018-06-20T07:30:52.05 | 78 | 189,75000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRFBH | | | | 2018-06-20T07:30:52.05 | 38 | 189,75000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRFBF | | | | 2018-06-20T07:30:52.05 | 61 | 189,75000 | EUR | XETR | 80000539 | 80000539 |
| | PN208BRFGQ | | | | 2018-06-20T07:31:11.36 | 96 | 189,70000 | EUR | XETR | 80000539 | 80000539 |

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|--|-------------|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BRFGP | | | 2018-06-20T07:31:11.36 | 72 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRFIS | | | 2018-06-20T07:31:13.87 | 83 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRGBU | | | 2018-06-20T07:33:15.59 | 75 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRGBV | | | 2018-06-20T07:33:15.59 | 27 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRGCC0 | | | 2018-06-20T07:33:15.59 | 50 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRGCC1 | | | 2018-06-20T07:33:15.59 | 28 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRGD5 | | | 2018-06-20T07:33:25.06 | 84 | 189,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRGDB | | | 2018-06-20T07:33:26.88 | 136 | 189,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRGDC | | | 2018-06-20T07:33:26.88 | 16 | 189,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRGDD | | | 2018-06-20T07:33:26.88 | 26 | 189,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHCU | | | 2018-06-20T07:35:36.24 | 67 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHCV | | | 2018-06-20T07:35:36.24 | 46 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHDO | | | 2018-06-20T07:35:36.24 | 31 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHF6 | | | 2018-06-20T07:35:43.24 | 116 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHF7 | | | 2018-06-20T07:35:43.24 | 39 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHUP | | | 2018-06-20T07:36:48.99 | 74 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHUQ | | | 2018-06-20T07:36:48.99 | 32 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHUO | | | 2018-06-20T07:36:48.99 | 67 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHUR | | | 2018-06-20T07:36:48.99 | 52 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHV0 | | | 2018-06-20T07:36:49.09 | 11 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRHV5 | | | 2018-06-20T07:36:49.25 | 22 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJIE | | | 2018-06-20T07:38:17.32 | 79 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRIVV | | | 2018-06-20T07:39:19.53 | 51 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJ9E | | | 2018-06-20T07:40:06.80 | 58 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJA4 | | | 2018-06-20T07:40:12.49 | 82 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJA5 | | | 2018-06-20T07:40:12.49 | 66 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJA2 | | | 2018-06-20T07:40:12.49 | 158 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJA6 | | | 2018-06-20T07:40:12.49 | 57 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJA7 | | | 2018-06-20T07:40:12.49 | 81 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJA3 | | | 2018-06-20T07:40:12.49 | 52 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRJP2 | | | 2018-06-20T07:41:41.52 | 87 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRLPU | | | 2018-06-20T07:46:44.34 | 141 | 189,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRM4G | | | 2018-06-20T07:47:06.16 | 65 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRM4H | | | 2018-06-20T07:47:06.16 | 74 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRM4I | | | 2018-06-20T07:47:06.16 | 39 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRM4J | | | 2018-06-20T07:47:06.16 | 67 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRM9D | | | 2018-06-20T07:47:28.59 | 48 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRM9E | | | 2018-06-20T07:47:28.59 | 20 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRMLK | | | 2018-06-20T07:48:41.24 | 18 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRMLM | | | 2018-06-20T07:48:41.24 | 48 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRMLI | | | 2018-06-20T07:48:41.24 | 156 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRMLL | | | 2018-06-20T07:48:41.24 | 28 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRMLQ | | | 2018-06-20T07:48:41.34 | 18 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN1N | | | 2018-06-20T07:49:26.46 | 66 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN1K | | | 2018-06-20T07:49:26.46 | 58 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN1L | | | 2018-06-20T07:49:26.46 | 65 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN1O | | | 2018-06-20T07:49:26.46 | 30 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN1P | | | 2018-06-20T07:49:26.46 | 26 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN34 | | | 2018-06-20T07:49:27.46 | 63 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN33 | | | 2018-06-20T07:49:27.46 | 28 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN35 | | | 2018-06-20T07:49:27.46 | 75 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN36 | | | 2018-06-20T07:49:27.46 | 66 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN6R | | | 2018-06-20T07:49:46.27 | 53 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN6Q | | | 2018-06-20T07:49:46.27 | 43 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRN6S | | | 2018-06-20T07:49:46.27 | 51 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BROFA | | | 2018-06-20T07:53:12.92 | 62 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BROFC | | | 2018-06-20T07:53:12.92 | 72 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BROFB | | | 2018-06-20T07:53:12.92 | 44 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BROFD | | | 2018-06-20T07:53:12.92 | 131 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BR0L5 | | | 2018-06-20T07:53:46.14 | 83 | 189,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BR0L6 | | | 2018-06-20T07:53:46.14 | 27 | 189,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRPST | | | 2018-06-20T07:57:20.79 | 61 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BRPTE | | | 2018-06-20T07:57:28.26 | 41 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQHM | | | 2018-06-20T07:58:56.84 | 29 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQHP | | | 2018-06-20T07:58:56.84 | 168 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQHN | | | 2018-06-20T07:58:56.84 | 34 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQHO | | | 2018-06-20T07:58:56.84 | 9 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQJV | | | 2018-06-20T07:59:10.28 | 62 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQJT | | | 2018-06-20T07:59:10.28 | 70 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQJU | | | 2018-06-20T07:59:10.28 | 52 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQKG | | | 2018-06-20T07:59:11.04 | 40 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRQKH | | | 2018-06-20T07:59:11.04 | 42 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRR0F | | | 2018-06-20T08:00:28.66 | 8 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRK3 | | | 2018-06-20T08:01:51.59 | 27 | 189,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRKV | | | 2018-06-20T08:01:53.77 | 63 | 189,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRL9 | | | 2018-06-20T08:01:55.02 | 43 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRLD | | | 2018-06-20T08:01:55.02 | 68 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRLE | | | 2018-06-20T08:01:55.02 | 67 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRLB | | | 2018-06-20T08:01:55.02 | 162 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRLC | | | 2018-06-20T08:01:55.02 | 76 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRLF | | | 2018-06-20T08:01:55.02 | 23 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRRLA | | | 2018-06-20T08:01:55.02 | 19 | 189,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRS5C | | | 2018-06-20T08:03:06.70 | 57 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRS5D | | | 2018-06-20T08:03:06.70 | 42 | 189,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRS5M | | | 2018-06-20T08:03:06.71 | 64 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRS5N | | | 2018-06-20T08:03:06.71 | 69 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRS5O | | | 2018-06-20T08:03:06.71 | 56 | 189,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRSBQ | | | 2018-06-20T08:03:12.83 | 38 | 189,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRSBR | | | 2018-06-20T08:03:12.83 | 35 | 189,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRSTR | | | 2018-06-20T08:04:15.16 | 33 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRSTS | | | 2018-06-20T08:04:15.16 | 2 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRSTV | | | 2018-06-20T08:04:15.16 | 47 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRSVF | | | 2018-06-20T08:04:22.74 | 61 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRSVG | | | 2018-06-20T08:04:22.74 | 128 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRT3N | | | 2018-06-20T08:04:57.70 | 70 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRTOR | | | 2018-06-20T08:06:51.45 | 57 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRTPJ | | | 2018-06-20T08:06:55.60 | 58 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRTPK | | | 2018-06-20T08:06:55.60 | 42 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRTUN | | | 2018-06-20T08:07:34.91 | 26 | 189,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRTUS | | | 2018-06-20T08:07:34.92 | 106 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRTUT | | | 2018-06-20T08:07:34.92 | 63 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRUIQ | | | 2018-06-20T08:08:44.20 | 71 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRUIR | | | 2018-06-20T08:08:44.20 | 71 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRULR | | | 2018-06-20T08:08:55.23 | 24 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRULV | | | 2018-06-20T08:08:55.40 | 21 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRV88 | | | 2018-06-20T08:10:55.73 | 39 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRV8A | | | 2018-06-20T08:10:55.73 | 30 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRV94 | | | 2018-06-20T08:10:55.78 | 72 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRV95 | | | 2018-06-20T08:10:55.78 | 54 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRV96 | | | 2018-06-20T08:10:55.78 | 138 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRVGG | | | 2018-06-20T08:11:40.39 | 19 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BRVML | | | 2018-06-20T08:12:28.12 | 57 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS0BS | | | 2018-06-20T08:15:07.98 | 27 | 189,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS0P4 | | | 2018-06-20T08:16:35.88 | 69 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS0P3 | | | 2018-06-20T08:16:35.88 | 183 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS0P5 | | | 2018-06-20T08:16:35.88 | 93 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS14H | | | 2018-06-20T08:17:26.57 | 73 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS14F | | | 2018-06-20T08:17:26.57 | 64 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS14I | | | 2018-06-20T08:17:26.57 | 79 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS14J | | | 2018-06-20T08:17:26.57 | 21 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS14L | | | 2018-06-20T08:17:26.57 | 37 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS14G | | | 2018-06-20T08:17:26.57 | 72 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS14M | | | 2018-06-20T08:17:26.57 | 181 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS14K | | | 2018-06-20T08:17:26.57 | 46 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BS180 | | | | 2018-06-20T08:17:40.75 | 53 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS181 | | | | 2018-06-20T08:17:40.75 | 64 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS182 | | | | 2018-06-20T08:17:40.75 | 20 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS183 | | | | 2018-06-20T08:17:40.75 | 63 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS1HM | | | | 2018-06-20T08:18:30.96 | 64 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS1HN | | | | 2018-06-20T08:18:30.96 | 58 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS1HO | | | | 2018-06-20T08:18:30.96 | 80 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS1HP | | | | 2018-06-20T08:18:30.96 | 50 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS1TK | | | | 2018-06-20T08:19:39.71 | 59 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS1TM | | | | 2018-06-20T08:19:39.72 | 33 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS22I | | | | 2018-06-20T08:20:00.78 | 78 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS284 | | | | 2018-06-20T08:20:28.66 | 40 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS2HC | | | | 2018-06-20T08:21:17.83 | 9 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS2HE | | | | 2018-06-20T08:21:17.83 | 147 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS2HD | | | | 2018-06-20T08:21:17.83 | 15 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS2M1 | | | | 2018-06-20T08:21:46.69 | 51 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS2M0 | | | | 2018-06-20T08:21:46.69 | 19 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS37F | | | | 2018-06-20T08:22:53.77 | 60 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS3HU | | | | 2018-06-20T08:24:00.54 | 33 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS3HT | | | | 2018-06-20T08:24:00.54 | 65 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS3KD | | | | 2018-06-20T08:24:17.77 | 70 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS3KC | | | | 2018-06-20T08:24:17.77 | 55 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS3KB | | | | 2018-06-20T08:24:17.77 | 27 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS3KL | | | | 2018-06-20T08:24:19.49 | 35 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS3QB | | | | 2018-06-20T08:24:31.80 | 92 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS3QL | | | | 2018-06-20T08:24:34.03 | 39 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS421 | | | | 2018-06-20T08:25:23.85 | 59 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS422 | | | | 2018-06-20T08:25:23.85 | 62 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS423 | | | | 2018-06-20T08:25:23.85 | 19 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS428 | | | | 2018-06-20T08:25:23.87 | 79 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS427 | | | | 2018-06-20T08:25:23.87 | 61 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS4DF | | | | 2018-06-20T08:26:39.41 | 38 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS50L | | | | 2018-06-20T08:28:20.53 | 48 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS50K | | | | 2018-06-20T08:28:20.53 | 133 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS511 | | | | 2018-06-20T08:28:21.53 | 50 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS57R | | | | 2018-06-20T08:29:01.68 | 52 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS57T | | | | 2018-06-20T08:29:01.68 | 43 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS59V | | | | 2018-06-20T08:29:15.98 | 53 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS5A0 | | | | 2018-06-20T08:29:15.98 | 62 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6CL | | | | 2018-06-20T08:32:56.32 | 6 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6CM | | | | 2018-06-20T08:32:56.32 | 42 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6CN | | | | 2018-06-20T08:32:56.32 | 37 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6CO | | | | 2018-06-20T08:32:56.32 | 61 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6IU | | | | 2018-06-20T08:33:41.89 | 24 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6J0 | | | | 2018-06-20T08:33:41.90 | 71 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6J1 | | | | 2018-06-20T08:33:41.90 | 3 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6J3 | | | | 2018-06-20T08:33:41.90 | 83 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6J2 | | | | 2018-06-20T08:33:41.90 | 73 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6JF | | | | 2018-06-20T08:33:46.58 | 39 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6JM | | | | 2018-06-20T08:33:48.28 | 12 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6JP | | | | 2018-06-20T08:33:48.28 | 42 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6JO | | | | 2018-06-20T08:33:48.28 | 54 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6JQ | | | | 2018-06-20T08:33:48.28 | 58 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6JN | | | | 2018-06-20T08:33:48.28 | 43 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6KA | | | | 2018-06-20T08:33:52.05 | 14 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6KB | | | | 2018-06-20T08:33:52.05 | 17 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6KC | | | | 2018-06-20T08:33:52.05 | 33 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS6KD | | | | 2018-06-20T08:33:52.05 | 7 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS73V | | | | 2018-06-20T08:35:36.63 | 69 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS84M | | | | 2018-06-20T08:39:26.88 | 36 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS84O | | | | 2018-06-20T08:39:26.88 | 80 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS87I | | | | 2018-06-20T08:39:38.27 | 65 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |

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|--|-------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BS87J | | | | 2018-06-20T08:39:38.27 | 60 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS87K | | | | 2018-06-20T08:39:38.27 | 169 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS87L | | | | 2018-06-20T08:39:38.27 | 6 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS87N | | | | 2018-06-20T08:39:38.27 | 35 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS87R | | | | 2018-06-20T08:39:38.27 | 74 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS87Q | | | | 2018-06-20T08:39:38.27 | 60 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS87M | | | | 2018-06-20T08:39:38.27 | 20 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS87O | | | | 2018-06-20T08:39:38.27 | 4 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS887 | | | | 2018-06-20T08:39:38.44 | 47 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS888 | | | | 2018-06-20T08:39:38.44 | 25 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS889 | | | | 2018-06-20T08:39:38.44 | 53 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS88LH | | | | 2018-06-20T08:41:11.12 | 39 | 189,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS88LI | | | | 2018-06-20T08:41:11.12 | 60 | 189,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS88NR | | | | 2018-06-20T08:41:28.40 | 1 | 189,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS807 | | | | 2018-06-20T08:41:28.79 | 32 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS808 | | | | 2018-06-20T08:41:28.79 | 10 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS80PK | | | | 2018-06-20T08:41:38.91 | 15 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS80PL | | | | 2018-06-20T08:41:38.91 | 52 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9AR | | | | 2018-06-20T08:43:32.69 | 61 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9IP | | | | 2018-06-20T08:44:16.28 | 61 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9IS | | | | 2018-06-20T08:44:16.28 | 155 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9J1 | | | | 2018-06-20T08:44:16.81 | 59 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9J2 | | | | 2018-06-20T08:44:16.81 | 46 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9J0 | | | | 2018-06-20T08:44:16.81 | 25 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9JH | | | | 2018-06-20T08:44:18.15 | 45 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9JI | | | | 2018-06-20T08:44:18.15 | 24 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9JJ | | | | 2018-06-20T08:44:18.15 | 42 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9JG | | | | 2018-06-20T08:44:18.15 | 28 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9JK | | | | 2018-06-20T08:44:18.15 | 31 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9TB | | | | 2018-06-20T08:45:14.79 | 45 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BS9TC | | | | 2018-06-20T08:45:14.79 | 31 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSA55 | | | | 2018-06-20T08:46:22.11 | 155 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSA54 | | | | 2018-06-20T08:46:22.11 | 54 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSA9V | | | | 2018-06-20T08:46:59.82 | 24 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSAA0 | | | | 2018-06-20T08:46:59.82 | 18 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSACU | | | | 2018-06-20T08:47:24.11 | 1 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSANT | | | | 2018-06-20T08:48:36.17 | 41 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSANV | | | | 2018-06-20T08:48:36.17 | 44 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSB54 | | | | 2018-06-20T08:50:11.08 | 18 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSB55 | | | | 2018-06-20T08:50:11.08 | 32 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSB57 | | | | 2018-06-20T08:50:11.08 | 30 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSB58 | | | | 2018-06-20T08:50:11.08 | 60 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSB56 | | | | 2018-06-20T08:50:11.08 | 14 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBK5 | | | | 2018-06-20T08:52:13.05 | 47 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBKT | | | | 2018-06-20T08:52:13.05 | 39 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBLF | | | | 2018-06-20T08:52:16.26 | 53 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBLG | | | | 2018-06-20T08:52:16.26 | 53 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBLH | | | | 2018-06-20T08:52:16.26 | 49 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBLI | | | | 2018-06-20T08:52:16.26 | 37 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBLU | | | | 2018-06-20T08:52:28.50 | 59 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBLT | | | | 2018-06-20T08:52:28.50 | 120 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBLV | | | | 2018-06-20T08:52:28.50 | 13 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSBM0 | | | | 2018-06-20T08:52:28.50 | 32 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSC4K | | | | 2018-06-20T08:54:48.55 | 49 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSC4L | | | | 2018-06-20T08:54:48.55 | 32 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSC50 | | | | 2018-06-20T08:54:56.06 | 38 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSC5N | | | | 2018-06-20T08:54:56.06 | 63 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSC9V | | | | 2018-06-20T08:55:26.68 | 49 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSCA0 | | | | 2018-06-20T08:55:26.68 | 18 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSCFF | | | | 2018-06-20T08:56:05.17 | 127 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSCI2 | | | | 2018-06-20T08:56:25.04 | 5 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD55 | | | | 2018-06-20T08:59:11.82 | 52 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BSD56 | | | | 2018-06-20T08:59:11.82 | 57 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD53 | | | | 2018-06-20T08:59:11.82 | 38 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD54 | | | | 2018-06-20T08:59:11.82 | 21 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD5H | | | | 2018-06-20T08:59:11.92 | 54 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD5K | | | | 2018-06-20T08:59:11.92 | 36 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD5L | | | | 2018-06-20T08:59:11.92 | 21 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD5I | | | | 2018-06-20T08:59:11.92 | 23 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD5J | | | | 2018-06-20T08:59:11.92 | 57 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSD5M | | | | 2018-06-20T08:59:11.92 | 34 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSDF1 | | | | 2018-06-20T09:00:45.59 | 50 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSDG5 | | | | 2018-06-20T09:01:03.15 | 45 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSDG6 | | | | 2018-06-20T09:01:03.15 | 33 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSDG7 | | | | 2018-06-20T09:01:03.15 | 129 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSE29 | | | | 2018-06-20T09:03:11.08 | 49 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSE2L | | | | 2018-06-20T09:03:15.73 | 91 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSE2O | | | | 2018-06-20T09:03:15.73 | 33 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSE2M | | | | 2018-06-20T09:03:15.73 | 56 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSE2P | | | | 2018-06-20T09:03:15.73 | 47 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSE2N | | | | 2018-06-20T09:03:15.73 | 54 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSE97 | | | | 2018-06-20T09:03:54.96 | 29 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSF3L | | | | 2018-06-20T09:07:50.97 | 45 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFC3 | | | | 2018-06-20T09:08:54.15 | 68 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFC0 | | | | 2018-06-20T09:08:54.15 | 57 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFC4 | | | | 2018-06-20T09:08:54.15 | 60 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFC5 | | | | 2018-06-20T09:08:54.15 | 63 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFC2 | | | | 2018-06-20T09:08:54.15 | 47 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFC1 | | | | 2018-06-20T09:08:54.15 | 20 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFCE | | | | 2018-06-20T09:08:54.24 | 58 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFCC | | | | 2018-06-20T09:08:54.24 | 60 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFCD | | | | 2018-06-20T09:08:54.24 | 41 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFCF | | | | 2018-06-20T09:08:54.24 | 164 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFH9 | | | | 2018-06-20T09:09:31.07 | 9 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFHB | | | | 2018-06-20T09:09:31.10 | 17 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFHL | | | | 2018-06-20T09:09:35.07 | 19 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFHM | | | | 2018-06-20T09:09:35.07 | 37 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFIR | | | | 2018-06-20T09:09:45.30 | 72 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFIT | | | | 2018-06-20T09:09:45.30 | 57 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFIS | | | | 2018-06-20T09:09:45.30 | 46 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSFN3 | | | | 2018-06-20T09:10:13.62 | 62 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGAQ | | | | 2018-06-20T09:12:46.98 | 110 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGAU | | | | 2018-06-20T09:12:46.98 | 32 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGAR | | | | 2018-06-20T09:12:46.98 | 24 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGB4 | | | | 2018-06-20T09:12:47.01 | 42 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGB5 | | | | 2018-06-20T09:12:47.01 | 39 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGB3 | | | | 2018-06-20T09:12:47.01 | 38 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGBR | | | | 2018-06-20T09:12:50.39 | 54 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGJP | | | | 2018-06-20T09:13:50.42 | 42 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGJQ | | | | 2018-06-20T09:13:50.42 | 33 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGJT | | | | 2018-06-20T09:13:50.44 | 16 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSGTJ | | | | 2018-06-20T09:15:15.87 | 33 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH22 | | | | 2018-06-20T09:16:01.19 | 29 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH21 | | | | 2018-06-20T09:16:01.19 | 116 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH2Q | | | | 2018-06-20T09:16:07.37 | 45 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH2P | | | | 2018-06-20T09:16:07.37 | 50 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH5K | | | | 2018-06-20T09:16:41.08 | 51 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH5L | | | | 2018-06-20T09:16:41.08 | 27 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH5M | | | | 2018-06-20T09:16:41.08 | 25 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH5J | | | | 2018-06-20T09:16:41.08 | 46 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSH5R | | | | 2018-06-20T09:16:41.13 | 33 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSHJD | | | | 2018-06-20T09:19:04.15 | 37 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSHJI | | | | 2018-06-20T09:19:04.80 | 17 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSHJJ | | | | 2018-06-20T09:19:04.80 | 34 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BSIHT | | | | 2018-06-20T09:23:02.63 | 40 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIL9 | | | | 2018-06-20T09:23:29.79 | 36 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSILA | | | | 2018-06-20T09:23:29.79 | 49 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIML | | | | 2018-06-20T09:23:42.60 | 15 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIMD | | | | 2018-06-20T09:23:42.60 | 58 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIME | | | | 2018-06-20T09:23:42.60 | 48 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIMG | | | | 2018-06-20T09:23:42.60 | 29 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIMF | | | | 2018-06-20T09:23:42.60 | 43 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIMN | | | | 2018-06-20T09:23:42.61 | 44 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIMV | | | | 2018-06-20T09:23:42.80 | 44 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIPP | | | | 2018-06-20T09:23:58.46 | 62 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIPQ | | | | 2018-06-20T09:23:58.46 | 35 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIPO | | | | 2018-06-20T09:23:58.46 | 97 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIQI | | | | 2018-06-20T09:24:00.01 | 56 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIQH | | | | 2018-06-20T09:24:00.01 | 2 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIQQ | | | | 2018-06-20T09:24:00.49 | 53 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSIRL | | | | 2018-06-20T09:24:10.13 | 84 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJIE | | | | 2018-06-20T09:27:59.38 | 64 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJJ4 | | | | 2018-06-20T09:28:01.09 | 32 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJJ5 | | | | 2018-06-20T09:28:01.09 | 39 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJJ8 | | | | 2018-06-20T09:28:01.09 | 54 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJJ6 | | | | 2018-06-20T09:28:01.09 | 12 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJJ7 | | | | 2018-06-20T09:28:01.09 | 17 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJN6 | | | | 2018-06-20T09:28:31.49 | 50 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJN5 | | | | 2018-06-20T09:28:31.49 | 76 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJN4 | | | | 2018-06-20T09:28:31.49 | 170 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJNB | | | | 2018-06-20T09:28:31.53 | 95 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJNC | | | | 2018-06-20T09:28:31.53 | 75 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSJNA | | | | 2018-06-20T09:28:31.53 | 74 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSK2T | | | | 2018-06-20T09:30:21.14 | 6 | 187,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSK2U | | | | 2018-06-20T09:30:21.14 | 40 | 187,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSK34 | | | | 2018-06-20T09:30:21.47 | 26 | 187,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSK35 | | | | 2018-06-20T09:30:21.47 | 55 | 187,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSK32 | | | | 2018-06-20T09:30:21.47 | 30 | 187,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSKPU | | | | 2018-06-20T09:33:44.34 | 50 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSKS0 | | | | 2018-06-20T09:33:56.94 | 25 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSKS2 | | | | 2018-06-20T09:33:57.01 | 67 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSKSN | | | | 2018-06-20T09:34:04.42 | 36 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSKTT | | | | 2018-06-20T09:34:14.57 | 161 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSKTS | | | | 2018-06-20T09:34:14.57 | 44 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSL20 | | | | 2018-06-20T09:34:59.27 | 34 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSL21 | | | | 2018-06-20T09:34:59.27 | 23 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSL22 | | | | 2018-06-20T09:34:59.27 | 15 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSL7L | | | | 2018-06-20T09:36:02.34 | 43 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLHM | | | | 2018-06-20T09:37:20.15 | 4 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLHT | | | | 2018-06-20T09:37:20.15 | 53 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLHL | | | | 2018-06-20T09:37:20.15 | 41 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLHP | | | | 2018-06-20T09:37:20.15 | 53 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLHS | | | | 2018-06-20T09:37:20.15 | 38 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLHU | | | | 2018-06-20T09:37:20.15 | 49 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLHN | | | | 2018-06-20T09:37:20.15 | 56 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLID | | | | 2018-06-20T09:37:20.20 | 116 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLIP | | | | 2018-06-20T09:37:27.89 | 47 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLIQ | | | | 2018-06-20T09:37:27.89 | 17 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLJL | | | | 2018-06-20T09:37:34.55 | 13 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLL4 | | | | 2018-06-20T09:37:41.08 | 47 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLL5 | | | | 2018-06-20T09:37:41.08 | 45 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLV1 | | | | 2018-06-20T09:39:20.45 | 36 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLV0 | | | | 2018-06-20T09:39:25.55 | 59 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLVP | | | | 2018-06-20T09:39:25.55 | 3 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSLVS | | | | 2018-06-20T09:39:25.57 | 32 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSM8C | | | | 2018-06-20T09:40:23.38 | 30 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BSM8G | | | 2018-06-20T09:40:23.41 | 15 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMCH | | | 2018-06-20T09:40:56.43 | 22 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMCG | | | 2018-06-20T09:40:56.43 | 41 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMES | | | 2018-06-20T09:41:14.95 | 36 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMIS | | | 2018-06-20T09:41:59.54 | 130 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMK3 | | | 2018-06-20T09:42:05.98 | 17 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMK4 | | | 2018-06-20T09:42:05.98 | 32 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMMO | | | 2018-06-20T09:42:21.56 | 42 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMMP | | | 2018-06-20T09:42:21.56 | 3 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMNM | | | 2018-06-20T09:42:26.71 | 42 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSMPP | | | 2018-06-20T09:42:35.08 | 38 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSN8B | | | 2018-06-20T09:44:59.37 | 49 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNIS | | | 2018-06-20T09:46:24.88 | 48 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNIT | | | 2018-06-20T09:46:24.88 | 52 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNIU | | | 2018-06-20T09:46:24.88 | 6 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNIJ | | | 2018-06-20T09:46:31.55 | 7 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNJO | | | 2018-06-20T09:46:32.05 | 7 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNJQ | | | 2018-06-20T09:46:32.73 | 6 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNK0 | | | 2018-06-20T09:46:34.66 | 17 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNJV | | | 2018-06-20T09:46:34.66 | 33 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNK3 | | | 2018-06-20T09:46:35.33 | 67 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNK4 | | | 2018-06-20T09:46:35.33 | 55 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNK5 | | | 2018-06-20T09:46:35.33 | 67 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNK7 | | | 2018-06-20T09:46:35.33 | 35 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNK6 | | | 2018-06-20T09:46:35.33 | 32 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNQ8 | | | 2018-06-20T09:47:19.23 | 29 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSNR2 | | | 2018-06-20T09:47:26.17 | 74 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSO16 | | | 2018-06-20T09:47:41.54 | 36 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSO17 | | | 2018-06-20T09:47:41.54 | 140 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSOH7 | | | 2018-06-20T09:49:59.96 | 50 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSO11 | | | 2018-06-20T09:50:03.82 | 17 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSO14 | | | 2018-06-20T09:50:03.82 | 67 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSO17 | | | 2018-06-20T09:50:03.82 | 58 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSO15 | | | 2018-06-20T09:50:03.82 | 68 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSO10 | | | 2018-06-20T09:50:03.82 | 26 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSO16 | | | 2018-06-20T09:50:03.82 | 47 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSOJM | | | 2018-06-20T09:50:10.74 | 44 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSQJO | | | 2018-06-20T09:50:10.74 | 20 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSQJN | | | 2018-06-20T09:50:10.74 | 15 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPLI | | | 2018-06-20T09:55:12.05 | 18 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPLK | | | 2018-06-20T09:55:12.08 | 56 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPLL | | | 2018-06-20T09:55:12.08 | 35 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPLQ | | | 2018-06-20T09:55:12.08 | 120 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPLM | | | 2018-06-20T09:55:12.08 | 12 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPM4 | | | 2018-06-20T09:55:12.09 | 64 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPM6 | | | 2018-06-20T09:55:12.13 | 34 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPM8 | | | 2018-06-20T09:55:12.13 | 45 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPMC | | | 2018-06-20T09:55:12.13 | 49 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPM9 | | | 2018-06-20T09:55:12.13 | 21 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPMA | | | 2018-06-20T09:55:12.13 | 47 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPMD | | | 2018-06-20T09:55:12.13 | 73 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPME | | | 2018-06-20T09:55:12.13 | 33 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPMB | | | 2018-06-20T09:55:12.13 | 30 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPM7 | | | 2018-06-20T09:55:12.13 | 15 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSPNM | | | 2018-06-20T09:55:16.92 | 77 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSQJG | | | 2018-06-20T09:58:42.99 | 34 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSQJI | | | 2018-06-20T09:58:42.99 | 8 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSQM4 | | | 2018-06-20T09:59:12.99 | 23 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSQM5 | | | 2018-06-20T09:59:12.99 | 117 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSQQH | | | 2018-06-20T09:59:51.96 | 44 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRCH | | | 2018-06-20T10:02:03.03 | 69 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRCO | | | 2018-06-20T10:02:06.05 | 54 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BSRCR | | | | 2018-06-20T10:02:06.05 | 49 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRCS | | | | 2018-06-20T10:02:06.05 | 70 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRIU | | | | 2018-06-20T10:03:02.86 | 58 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRIT | | | | 2018-06-20T10:03:02.86 | 38 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSM | | | | 2018-06-20T10:04:22.18 | 56 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSN | | | | 2018-06-20T10:04:22.18 | 48 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSK | | | | 2018-06-20T10:04:22.18 | 29 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSO | | | | 2018-06-20T10:04:22.18 | 53 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSP | | | | 2018-06-20T10:04:22.18 | 156 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSQ | | | | 2018-06-20T10:04:22.18 | 63 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSR | | | | 2018-06-20T10:04:22.18 | 29 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSS | | | | 2018-06-20T10:04:22.18 | 36 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRSL | | | | 2018-06-20T10:04:22.18 | 31 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRST | | | | 2018-06-20T10:04:22.18 | 23 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRT9 | | | | 2018-06-20T10:04:22.79 | 59 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRTA | | | | 2018-06-20T10:04:22.79 | 51 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRTB | | | | 2018-06-20T10:04:22.79 | 20 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSRTC | | | | 2018-06-20T10:04:22.79 | 42 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSSAJ | | | | 2018-06-20T10:06:41.09 | 34 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSSB8 | | | | 2018-06-20T10:06:55.21 | 100 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSSB9 | | | | 2018-06-20T10:06:55.21 | 24 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSSMM | | | | 2018-06-20T10:08:29.00 | 37 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSSML | | | | 2018-06-20T10:08:29.00 | 31 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSSMN | | | | 2018-06-20T10:08:29.00 | 41 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BST2I | | | | 2018-06-20T10:10:26.08 | 1 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BST2J | | | | 2018-06-20T10:10:26.08 | 51 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BST3C | | | | 2018-06-20T10:10:30.44 | 11 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BST3O | | | | 2018-06-20T10:10:31.27 | 42 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BST3N | | | | 2018-06-20T10:10:31.27 | 35 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BST5N | | | | 2018-06-20T10:10:49.82 | 49 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BST5S | | | | 2018-06-20T10:10:49.82 | 49 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSTE9 | | | | 2018-06-20T10:12:00.48 | 19 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSTNR | | | | 2018-06-20T10:13:45.75 | 16 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSTNU | | | | 2018-06-20T10:13:45.75 | 48 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSTNT | | | | 2018-06-20T10:13:45.75 | 15 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSU2T | | | | 2018-06-20T10:15:24.04 | 52 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSU30 | | | | 2018-06-20T10:15:24.04 | 36 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSU31 | | | | 2018-06-20T10:15:24.04 | 35 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSU2U | | | | 2018-06-20T10:15:24.04 | 32 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSU32 | | | | 2018-06-20T10:15:24.04 | 49 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSU2V | | | | 2018-06-20T10:15:24.04 | 35 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSU9I | | | | 2018-06-20T10:16:31.09 | 15 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSU9O | | | | 2018-06-20T10:16:31.09 | 18 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUC3 | | | | 2018-06-20T10:16:51.72 | 35 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUBT | | | | 2018-06-20T10:16:51.72 | 78 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUBU | | | | 2018-06-20T10:16:51.72 | 125 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUC4 | | | | 2018-06-20T10:16:51.72 | 32 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUJ2 | | | | 2018-06-20T10:18:02.50 | 34 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUJ3 | | | | 2018-06-20T10:18:02.50 | 34 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUJ1 | | | | 2018-06-20T10:18:02.50 | 37 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUJ4 | | | | 2018-06-20T10:18:02.50 | 25 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUJ5 | | | | 2018-06-20T10:18:02.50 | 35 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUJB | | | | 2018-06-20T10:18:02.51 | 35 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUJC | | | | 2018-06-20T10:18:02.51 | 34 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSUUG | | | | 2018-06-20T10:20:14.80 | 32 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSV2N | | | | 2018-06-20T10:21:24.38 | 20 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSV2O | | | | 2018-06-20T10:21:24.38 | 36 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSV2P | | | | 2018-06-20T10:21:24.38 | 26 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVBK | | | | 2018-06-20T10:22:58.62 | 37 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVBG | | | | 2018-06-20T10:22:58.62 | 101 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVBH | | | | 2018-06-20T10:22:58.62 | 34 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVBJ | | | | 2018-06-20T10:22:58.62 | 38 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BSVBN | | | 2018-06-20T10:22:58.62 | 31 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVBI | | | 2018-06-20T10:22:58.62 | 11 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVFP | | | 2018-06-20T10:23:43.10 | 52 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVFQ | | | 2018-06-20T10:23:43.10 | 22 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVHR | | | 2018-06-20T10:24:11.07 | 34 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVHO | | | 2018-06-20T10:24:11.07 | 29 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVHQ | | | 2018-06-20T10:24:11.07 | 10 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BSVU3 | | | 2018-06-20T10:26:33.00 | 21 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT01L | | | 2018-06-20T10:27:29.04 | 33 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT0CT | | | 2018-06-20T10:29:17.80 | 41 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT0DT | | | 2018-06-20T10:29:34.68 | 38 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT0DS | | | 2018-06-20T10:29:34.68 | 2 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT0E3 | | | 2018-06-20T10:29:36.99 | 18 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT0E4 | | | 2018-06-20T10:29:36.99 | 81 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT0E2 | | | 2018-06-20T10:29:36.99 | 37 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT0JT | | | 2018-06-20T10:30:29.08 | 39 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT0K2 | | | 2018-06-20T10:30:29.08 | 32 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10C | | | 2018-06-20T10:32:59.80 | 6 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10I | | | 2018-06-20T10:32:59.80 | 57 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10E | | | 2018-06-20T10:32:59.80 | 46 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10F | | | 2018-06-20T10:32:59.80 | 47 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10G | | | 2018-06-20T10:32:59.80 | 18 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10H | | | 2018-06-20T10:32:59.80 | 110 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10D | | | 2018-06-20T10:32:59.80 | 30 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10T | | | 2018-06-20T10:32:59.81 | 30 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10U | | | 2018-06-20T10:32:59.81 | 5 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT110 | | | 2018-06-20T10:32:59.81 | 50 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT111 | | | 2018-06-20T10:32:59.81 | 33 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT112 | | | 2018-06-20T10:32:59.81 | 50 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT10V | | | 2018-06-20T10:32:59.81 | 42 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT139 | | | 2018-06-20T10:33:29.03 | 54 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT13J | | | 2018-06-20T10:33:32.33 | 47 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT13K | | | 2018-06-20T10:33:32.33 | 45 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT18F | | | 2018-06-20T10:34:18.26 | 55 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT18G | | | 2018-06-20T10:34:18.26 | 38 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT1UO | | | 2018-06-20T10:38:26.22 | 53 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT1VU | | | 2018-06-20T10:38:51.48 | 13 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT202 | | | 2018-06-20T10:38:51.48 | 52 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT200 | | | 2018-06-20T10:38:51.48 | 113 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT201 | | | 2018-06-20T10:38:51.48 | 19 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT1VV | | | 2018-06-20T10:38:51.48 | 14 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT20E | | | 2018-06-20T10:38:51.68 | 40 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT20F | | | 2018-06-20T10:38:51.68 | 19 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT20C | | | 2018-06-20T10:38:51.68 | 47 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT20D | | | 2018-06-20T10:38:51.68 | 44 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT20H | | | 2018-06-20T10:38:51.68 | 43 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT20G | | | 2018-06-20T10:38:51.68 | 18 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT23K | | | 2018-06-20T10:39:14.78 | 59 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT24V | | | 2018-06-20T10:39:27.83 | 37 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT25O | | | 2018-06-20T10:39:38.57 | 31 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT2GS | | | 2018-06-20T10:41:16.07 | 50 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT34J | | | 2018-06-20T10:44:42.81 | 96 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT37C | | | 2018-06-20T10:45:11.29 | 24 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT37B | | | 2018-06-20T10:45:11.29 | 25 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT37T | | | 2018-06-20T10:45:13.46 | 37 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT37S | | | 2018-06-20T10:45:13.46 | 54 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT37U | | | 2018-06-20T10:45:13.46 | 67 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3AV | | | 2018-06-20T10:45:38.47 | 52 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3AU | | | 2018-06-20T10:45:38.47 | 54 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3B0 | | | 2018-06-20T10:45:38.47 | 21 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3BL | | | 2018-06-20T10:45:40.27 | 46 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3BM | | | 2018-06-20T10:45:40.27 | 127 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BT3BJ | | | | 2018-06-20T10:45:40.27 | 49 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3BK | | | | 2018-06-20T10:45:40.27 | 36 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3IA | | | | 2018-06-20T10:46:53.12 | 17 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3QF | | | | 2018-06-20T10:48:33.64 | 31 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3QG | | | | 2018-06-20T10:48:33.64 | 45 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3TL | | | | 2018-06-20T10:49:03.73 | 8 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT3VG | | | | 2018-06-20T10:49:25.51 | 33 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JF | | | | 2018-06-20T10:53:29.31 | 95 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JG | | | | 2018-06-20T10:53:29.31 | 45 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JJ | | | | 2018-06-20T10:53:29.31 | 38 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JH | | | | 2018-06-20T10:53:29.31 | 16 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JI | | | | 2018-06-20T10:53:29.31 | 25 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JK | | | | 2018-06-20T10:53:29.31 | 40 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JL | | | | 2018-06-20T10:53:29.31 | 37 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JM | | | | 2018-06-20T10:53:29.31 | 23 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4JN | | | | 2018-06-20T10:53:29.31 | 42 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4OQ | | | | 2018-06-20T10:54:11.82 | 5 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4RD | | | | 2018-06-20T10:54:35.83 | 44 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4RE | | | | 2018-06-20T10:54:35.83 | 19 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4RB | | | | 2018-06-20T10:54:35.83 | 33 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4RF | | | | 2018-06-20T10:54:35.83 | 27 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4RC | | | | 2018-06-20T10:54:35.83 | 32 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4ST | | | | 2018-06-20T10:54:45.48 | 40 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4SU | | | | 2018-06-20T10:54:45.48 | 13 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4T1 | | | | 2018-06-20T10:54:45.48 | 34 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4T0 | | | | 2018-06-20T10:54:45.48 | 39 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT4SV | | | | 2018-06-20T10:54:45.48 | 89 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT5FK | | | | 2018-06-20T10:58:26.09 | 25 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT5FL | | | | 2018-06-20T10:58:26.09 | 10 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61M | | | | 2018-06-20T10:59:40.02 | 17 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61N | | | | 2018-06-20T10:59:40.02 | 44 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61H | | | | 2018-06-20T10:59:40.02 | 6 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61P | | | | 2018-06-20T10:59:40.02 | 14 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61Q | | | | 2018-06-20T10:59:40.02 | 14 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61J | | | | 2018-06-20T10:59:40.02 | 34 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61K | | | | 2018-06-20T10:59:40.02 | 12 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61R | | | | 2018-06-20T10:59:40.02 | 18 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61S | | | | 2018-06-20T10:59:40.02 | 5 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61L | | | | 2018-06-20T10:59:40.02 | 5 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT61I | | | | 2018-06-20T10:59:40.02 | 34 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7H4 | | | | 2018-06-20T11:02:23.73 | 82 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7IA | | | | 2018-06-20T11:02:24.79 | 96 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7IB | | | | 2018-06-20T11:02:24.79 | 28 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7IE | | | | 2018-06-20T11:02:24.80 | 32 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7IH | | | | 2018-06-20T11:02:24.80 | 82 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7II | | | | 2018-06-20T11:02:24.80 | 190 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7IG | | | | 2018-06-20T11:02:24.80 | 74 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7IF | | | | 2018-06-20T11:02:24.80 | 62 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7J9 | | | | 2018-06-20T11:02:25.79 | 59 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7JA | | | | 2018-06-20T11:02:25.79 | 76 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7JB | | | | 2018-06-20T11:02:25.79 | 44 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7PP | | | | 2018-06-20T11:02:38.59 | 75 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7QR | | | | 2018-06-20T11:02:43.34 | 3 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7QT | | | | 2018-06-20T11:02:43.34 | 96 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT7QS | | | | 2018-06-20T11:02:43.34 | 98 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT8MN | | | | 2018-06-20T11:05:01.67 | 110 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT9UK | | | | 2018-06-20T11:09:29.27 | 87 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT9UJ | | | | 2018-06-20T11:09:29.27 | 77 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT9AE | | | | 2018-06-20T11:10:14.15 | 76 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT9AF | | | | 2018-06-20T11:10:14.15 | 86 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT9AB | | | | 2018-06-20T11:10:14.15 | 39 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BT9AG | | | | 2018-06-20T11:10:14.15 | 75 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BTA3D | | | | 2018-06-20T11:10:14.15 | 35 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTA3H | | | | 2018-06-20T11:10:14.15 | 109 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTA3C | | | | 2018-06-20T11:10:14.15 | 41 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTA5S | | | | 2018-06-20T11:10:15.22 | 45 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTA5O | | | | 2018-06-20T11:10:15.22 | 57 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTA5Q | | | | 2018-06-20T11:10:15.22 | 72 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTA5T | | | | 2018-06-20T11:10:15.22 | 77 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTAKV | | | | 2018-06-20T11:11:28.72 | 51 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTAKU | | | | 2018-06-20T11:11:28.72 | 54 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTAO2 | | | | 2018-06-20T11:11:30.20 | 53 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTAO0 | | | | 2018-06-20T11:11:30.20 | 6 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTAP9 | | | | 2018-06-20T11:11:30.62 | 17 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTASB | | | | 2018-06-20T11:11:55.30 | 54 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTASD | | | | 2018-06-20T11:11:55.30 | 53 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTASC | | | | 2018-06-20T11:11:55.30 | 32 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTASE | | | | 2018-06-20T11:11:55.30 | 37 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTATM | | | | 2018-06-20T11:11:58.51 | 44 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTATN | | | | 2018-06-20T11:11:58.51 | 105 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTATO | | | | 2018-06-20T11:11:58.51 | 44 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTAUF | | | | 2018-06-20T11:11:58.91 | 54 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTB6A | | | | 2018-06-20T11:13:22.96 | 83 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTB7R | | | | 2018-06-20T11:13:47.99 | 94 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC0C | | | | 2018-06-20T11:17:50.15 | 36 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC1K | | | | 2018-06-20T11:18:07.19 | 51 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC42 | | | | 2018-06-20T11:18:33.81 | 33 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC45 | | | | 2018-06-20T11:18:33.81 | 137 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC43 | | | | 2018-06-20T11:18:33.81 | 53 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC44 | | | | 2018-06-20T11:18:33.81 | 23 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC47 | | | | 2018-06-20T11:18:33.81 | 45 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC46 | | | | 2018-06-20T11:18:33.81 | 64 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC48 | | | | 2018-06-20T11:18:33.81 | 1 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC4M | | | | 2018-06-20T11:18:34.31 | 46 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC4N | | | | 2018-06-20T11:18:34.31 | 20 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC4S | | | | 2018-06-20T11:18:34.31 | 43 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC4T | | | | 2018-06-20T11:18:34.31 | 46 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC4U | | | | 2018-06-20T11:18:34.31 | 8 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTC9T | | | | 2018-06-20T11:19:06.99 | 50 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTCLB | | | | 2018-06-20T11:21:04.02 | 29 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTCLA | | | | 2018-06-20T11:21:04.02 | 28 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDJI | | | | 2018-06-20T11:25:19.76 | 52 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDKV | | | | 2018-06-20T11:25:32.15 | 38 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDL2 | | | | 2018-06-20T11:25:32.15 | 45 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDL3 | | | | 2018-06-20T11:25:32.15 | 46 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDL4 | | | | 2018-06-20T11:25:32.15 | 38 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDL5 | | | | 2018-06-20T11:25:32.15 | 42 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDL6 | | | | 2018-06-20T11:25:32.15 | 107 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDKU | | | | 2018-06-20T11:25:32.15 | 38 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDL7 | | | | 2018-06-20T11:25:32.15 | 46 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDU8 | | | | 2018-06-20T11:27:19.32 | 59 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTDVE | | | | 2018-06-20T11:27:27.76 | 19 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE0E | | | | 2018-06-20T11:27:37.97 | 49 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE2G | | | | 2018-06-20T11:28:06.36 | 50 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE2H | | | | 2018-06-20T11:28:06.36 | 112 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE2I | | | | 2018-06-20T11:28:06.36 | 45 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE2K | | | | 2018-06-20T11:28:06.36 | 23 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE2L | | | | 2018-06-20T11:28:06.36 | 40 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE2J | | | | 2018-06-20T11:28:06.36 | 33 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE9B | | | | 2018-06-20T11:29:26.16 | 35 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE9C | | | | 2018-06-20T11:29:26.16 | 45 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE97 | | | | 2018-06-20T11:29:26.16 | 32 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE98 | | | | 2018-06-20T11:29:26.16 | 14 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTE99 | | | | 2018-06-20T11:29:26.16 | 32 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BTEO3 | | | | 2018-06-20T11:32:36.77 | 29 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTER1 | | | | 2018-06-20T11:33:22.91 | 43 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTEVM | | | | 2018-06-20T11:34:40.40 | 42 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF0E | | | | 2018-06-20T11:34:51.14 | 50 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF0F | | | | 2018-06-20T11:34:51.14 | 31 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF0G | | | | 2018-06-20T11:34:51.14 | 66 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF20 | | | | 2018-06-20T11:35:05.79 | 42 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF1S | | | | 2018-06-20T11:35:05.79 | 44 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF21 | | | | 2018-06-20T11:35:05.79 | 37 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF22 | | | | 2018-06-20T11:35:05.79 | 40 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF1V | | | | 2018-06-20T11:35:05.79 | 30 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF23 | | | | 2018-06-20T11:35:05.79 | 21 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF2R | | | | 2018-06-20T11:35:07.76 | 17 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF2S | | | | 2018-06-20T11:35:07.76 | 39 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTF2Q | | | | 2018-06-20T11:35:07.76 | 34 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFE3 | | | | 2018-06-20T11:37:32.79 | 40 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFGK | | | | 2018-06-20T11:38:04.65 | 26 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFGL | | | | 2018-06-20T11:38:04.65 | 41 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFGO | | | | 2018-06-20T11:38:04.65 | 6 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFGM | | | | 2018-06-20T11:38:04.65 | 19 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFGQ | | | | 2018-06-20T11:38:04.65 | 72 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFGR | | | | 2018-06-20T11:38:04.65 | 34 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFGN | | | | 2018-06-20T11:38:04.65 | 35 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTFGP | | | | 2018-06-20T11:38:04.65 | 49 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTG07 | | | | 2018-06-20T11:41:09.61 | 41 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTG09 | | | | 2018-06-20T11:41:09.61 | 12 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTG05 | | | | 2018-06-20T11:41:09.61 | 29 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTG06 | | | | 2018-06-20T11:41:09.61 | 27 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTG0B | | | | 2018-06-20T11:41:09.61 | 31 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTG80 | | | | 2018-06-20T11:42:26.37 | 16 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTG82 | | | | 2018-06-20T11:42:26.37 | 48 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTG81 | | | | 2018-06-20T11:42:26.37 | 23 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTGNT | | | | 2018-06-20T11:45:11.47 | 21 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTGNP | | | | 2018-06-20T11:45:11.47 | 45 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTGNV | | | | 2018-06-20T11:45:11.47 | 19 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTGNQ | | | | 2018-06-20T11:45:11.47 | 55 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTGO0 | | | | 2018-06-20T11:45:11.47 | 92 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTGO2 | | | | 2018-06-20T11:45:11.47 | 18 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTGQB | | | | 2018-06-20T11:45:26.21 | 37 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI1U | | | | 2018-06-20T11:52:36.94 | 47 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI2C | | | | 2018-06-20T11:52:36.94 | 133 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI1V | | | | 2018-06-20T11:52:36.94 | 46 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI20 | | | | 2018-06-20T11:52:36.94 | 44 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI21 | | | | 2018-06-20T11:52:36.94 | 53 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI22 | | | | 2018-06-20T11:52:36.94 | 60 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI23 | | | | 2018-06-20T11:52:36.94 | 40 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI24 | | | | 2018-06-20T11:52:36.94 | 24 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI2E | | | | 2018-06-20T11:52:36.94 | 48 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI25 | | | | 2018-06-20T11:52:36.94 | 50 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI26 | | | | 2018-06-20T11:52:36.94 | 58 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI27 | | | | 2018-06-20T11:52:36.94 | 81 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI2F | | | | 2018-06-20T11:52:36.94 | 47 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI2G | | | | 2018-06-20T11:52:36.94 | 42 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI2H | | | | 2018-06-20T11:52:36.94 | 41 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI2I | | | | 2018-06-20T11:52:36.94 | 23 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI28 | | | | 2018-06-20T11:52:36.94 | 64 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI2U | | | | 2018-06-20T11:52:36.95 | 51 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTI5A | | | | 2018-06-20T11:52:56.97 | 28 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIH4 | | | | 2018-06-20T11:54:54.21 | 73 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIH5 | | | | 2018-06-20T11:54:54.21 | 73 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIH7 | | | | 2018-06-20T11:54:54.21 | 107 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIH6 | | | | 2018-06-20T11:54:54.21 | 41 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BTIH8 | | | | 2018-06-20T11:54:54.21 | 26 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIF | | | | 2018-06-20T11:55:12.31 | 18 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIJ | | | | 2018-06-20T11:55:12.31 | 52 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIK | | | | 2018-06-20T11:55:12.31 | 47 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIG | | | | 2018-06-20T11:55:12.31 | 26 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIP | | | | 2018-06-20T11:55:12.31 | 47 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIM | | | | 2018-06-20T11:55:12.31 | 47 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIQ | | | | 2018-06-20T11:55:12.31 | 85 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIN | | | | 2018-06-20T11:55:12.31 | 28 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIR | | | | 2018-06-20T11:55:12.31 | 48 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTIIL | | | | 2018-06-20T11:55:12.31 | 25 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTISL | | | | 2018-06-20T11:56:49.15 | 38 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTISN | | | | 2018-06-20T11:56:49.15 | 9 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTISM | | | | 2018-06-20T11:56:49.15 | 34 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTISO | | | | 2018-06-20T11:56:49.15 | 117 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJ23 | | | | 2018-06-20T11:57:50.91 | 40 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJG7 | | | | 2018-06-20T12:00:05.90 | 21 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJG8 | | | | 2018-06-20T12:00:05.90 | 2 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJGB | | | | 2018-06-20T12:00:05.90 | 44 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJG9 | | | | 2018-06-20T12:00:05.90 | 9 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJGA | | | | 2018-06-20T12:00:05.90 | 42 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJTC | | | | 2018-06-20T12:02:14.72 | 49 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJT8 | | | | 2018-06-20T12:02:14.72 | 53 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJTB | | | | 2018-06-20T12:02:14.72 | 31 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTJTD | | | | 2018-06-20T12:02:14.72 | 46 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTK2I | | | | 2018-06-20T12:03:04.88 | 67 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTK2G | | | | 2018-06-20T12:03:04.88 | 46 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTK2J | | | | 2018-06-20T12:03:04.88 | 31 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTK2H | | | | 2018-06-20T12:03:04.88 | 50 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTKFU | | | | 2018-06-20T12:05:17.08 | 135 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTKFV | | | | 2018-06-20T12:05:17.08 | 28 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTKG8 | | | | 2018-06-20T12:05:17.08 | 52 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTKK0 | | | | 2018-06-20T12:05:54.59 | 19 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTKK8 | | | | 2018-06-20T12:05:54.59 | 77 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTKKB | | | | 2018-06-20T12:05:54.59 | 36 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL60 | | | | 2018-06-20T12:09:08.19 | 39 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL61 | | | | 2018-06-20T12:09:08.19 | 42 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL5U | | | | 2018-06-20T12:09:08.19 | 33 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL62 | | | | 2018-06-20T12:09:08.19 | 57 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL5V | | | | 2018-06-20T12:09:08.19 | 28 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL64 | | | | 2018-06-20T12:09:08.19 | 48 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL7L | | | | 2018-06-20T12:09:24.83 | 47 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL7M | | | | 2018-06-20T12:09:24.83 | 38 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL7O | | | | 2018-06-20T12:09:24.83 | 64 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL7P | | | | 2018-06-20T12:09:24.83 | 36 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL5 | | | | 2018-06-20T12:12:11.41 | 41 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL6 | | | | 2018-06-20T12:12:11.41 | 39 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL62 | | | | 2018-06-20T12:12:17.20 | 18 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL64 | | | | 2018-06-20T12:12:17.20 | 37 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL66 | | | | 2018-06-20T12:12:17.20 | 116 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL68 | | | | 2018-06-20T12:12:17.20 | 48 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL70 | | | | 2018-06-20T12:12:17.20 | 38 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL72 | | | | 2018-06-20T12:12:17.20 | 48 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL74 | | | | 2018-06-20T12:12:17.20 | 15 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL76 | | | | 2018-06-20T12:14:47.03 | 24 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL78 | | | | 2018-06-20T12:14:47.03 | 36 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL80 | | | | 2018-06-20T12:14:47.03 | 90 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL82 | | | | 2018-06-20T12:14:47.03 | 34 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL84 | | | | 2018-06-20T12:14:47.03 | 56 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL86 | | | | 2018-06-20T12:14:47.03 | 53 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL88 | | | | 2018-06-20T12:14:47.03 | 34 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTL90 | | | | 2018-06-20T12:14:47.03 | 7 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BTM4J | | | | 2018-06-20T12:15:03.60 | 68 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTM4H | | | | 2018-06-20T12:15:03.60 | 36 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTM4I | | | | 2018-06-20T12:15:03.60 | 23 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTM4K | | | | 2018-06-20T12:15:03.60 | 37 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTM4L | | | | 2018-06-20T12:15:03.60 | 6 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTM6F | | | | 2018-06-20T12:15:14.21 | 41 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMI5 | | | | 2018-06-20T12:18:38.77 | 106 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMI7 | | | | 2018-06-20T12:18:38.77 | 42 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMIE | | | | 2018-06-20T12:18:38.81 | 20 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMIF | | | | 2018-06-20T12:18:38.81 | 52 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMIG | | | | 2018-06-20T12:18:38.81 | 47 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMIC | | | | 2018-06-20T12:18:38.81 | 45 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMID | | | | 2018-06-20T12:18:38.81 | 72 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMIQ | | | | 2018-06-20T12:18:43.95 | 37 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTMPE | | | | 2018-06-20T12:20:19.06 | 63 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNA8 | | | | 2018-06-20T12:23:22.89 | 44 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNAA | | | | 2018-06-20T12:23:22.89 | 102 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNA9 | | | | 2018-06-20T12:23:22.89 | 11 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNF3 | | | | 2018-06-20T12:24:15.17 | 32 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNF4 | | | | 2018-06-20T12:24:15.17 | 43 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNF6 | | | | 2018-06-20T12:24:15.17 | 8 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNF8 | | | | 2018-06-20T12:24:15.17 | 48 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNFA | | | | 2018-06-20T12:24:15.17 | 48 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNFB | | | | 2018-06-20T12:24:15.17 | 22 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNF5 | | | | 2018-06-20T12:24:15.17 | 38 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNF7 | | | | 2018-06-20T12:24:15.17 | 35 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTNP8 | | | | 2018-06-20T12:26:02.89 | 53 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLB | | | | 2018-06-20T12:30:18.88 | 70 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLC | | | | 2018-06-20T12:30:18.88 | 81 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLD | | | | 2018-06-20T12:30:18.88 | 51 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLH | | | | 2018-06-20T12:30:18.88 | 40 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLJ | | | | 2018-06-20T12:30:18.88 | 55 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLG | | | | 2018-06-20T12:30:18.88 | 163 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLK | | | | 2018-06-20T12:30:18.88 | 43 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLQ | | | | 2018-06-20T12:30:18.88 | 59 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLM | | | | 2018-06-20T12:30:18.88 | 54 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLR | | | | 2018-06-20T12:30:18.88 | 45 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLO | | | | 2018-06-20T12:30:18.88 | 49 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLI | | | | 2018-06-20T12:30:18.88 | 55 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLL | | | | 2018-06-20T12:30:18.88 | 46 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLN | | | | 2018-06-20T12:30:18.88 | 61 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOLP | | | | 2018-06-20T12:30:18.88 | 28 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOOE | | | | 2018-06-20T12:30:43.23 | 91 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOOD | | | | 2018-06-20T12:30:43.23 | 54 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOV6 | | | | 2018-06-20T12:32:09.92 | 65 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOV8 | | | | 2018-06-20T12:32:09.92 | 55 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTOV5 | | | | 2018-06-20T12:32:09.92 | 8 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP0B | | | | 2018-06-20T12:32:25.13 | 34 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP0C | | | | 2018-06-20T12:32:25.13 | 74 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP0R | | | | 2018-06-20T12:32:27.05 | 70 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP0S | | | | 2018-06-20T12:32:27.05 | 55 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP0U | | | | 2018-06-20T12:32:27.05 | 58 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP0T | | | | 2018-06-20T12:32:27.05 | 81 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP4G | | | | 2018-06-20T12:33:12.32 | 45 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP4I | | | | 2018-06-20T12:33:12.32 | 20 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP4H | | | | 2018-06-20T12:33:12.32 | 44 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP7 | | | | 2018-06-20T12:37:51.83 | 34 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTP78 | | | | 2018-06-20T12:37:51.83 | 79 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1B | | | | 2018-06-20T12:38:28.21 | 25 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1C | | | | 2018-06-20T12:38:28.21 | 31 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1H | | | | 2018-06-20T12:38:28.21 | 44 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1E | | | | 2018-06-20T12:38:28.21 | 127 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BTQ1I | | | | 2018-06-20T12:38:28.21 | 15 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1D | | | | 2018-06-20T12:38:28.21 | 6 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1J | | | | 2018-06-20T12:38:28.21 | 33 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1V | | | | 2018-06-20T12:38:29.29 | 50 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1S | | | | 2018-06-20T12:38:29.29 | 21 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ20 | | | | 2018-06-20T12:38:29.29 | 41 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ21 | | | | 2018-06-20T12:38:29.29 | 42 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ22 | | | | 2018-06-20T12:38:29.29 | 19 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ23 | | | | 2018-06-20T12:38:29.29 | 35 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1U | | | | 2018-06-20T12:38:29.29 | 40 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTQ1T | | | | 2018-06-20T12:38:29.29 | 37 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR6I | | | | 2018-06-20T12:44:40.54 | 32 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR6H | | | | 2018-06-20T12:44:40.54 | 39 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR6J | | | | 2018-06-20T12:44:40.54 | 38 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR6N | | | | 2018-06-20T12:44:40.54 | 39 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR6O | | | | 2018-06-20T12:44:40.54 | 32 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR6P | | | | 2018-06-20T12:44:40.54 | 23 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR6K | | | | 2018-06-20T12:44:40.54 | 43 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR6L | | | | 2018-06-20T12:44:40.54 | 16 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR7J | | | | 2018-06-20T12:44:42.70 | 118 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTR7K | | | | 2018-06-20T12:44:42.70 | 48 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRKI | | | | 2018-06-20T12:46:58.17 | 30 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRKQ | | | | 2018-06-20T12:46:58.17 | 55 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRKN | | | | 2018-06-20T12:46:58.17 | 26 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRKL | | | | 2018-06-20T12:46:58.17 | 30 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRN3 | | | | 2018-06-20T12:47:11.67 | 54 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRN4 | | | | 2018-06-20T12:47:11.67 | 179 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRT8 | | | | 2018-06-20T12:48:40.11 | 48 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRT9 | | | | 2018-06-20T12:48:40.11 | 53 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTRTA | | | | 2018-06-20T12:48:40.11 | 57 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSOU | | | | 2018-06-20T12:49:31.75 | 25 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSOR | | | | 2018-06-20T12:49:31.75 | 41 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSOS | | | | 2018-06-20T12:49:31.75 | 37 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSOV | | | | 2018-06-20T12:49:31.75 | 55 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSOT | | | | 2018-06-20T12:49:31.75 | 56 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSJK | | | | 2018-06-20T12:53:45.23 | 66 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSJG | | | | 2018-06-20T12:53:45.23 | 46 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSJM | | | | 2018-06-20T12:53:45.23 | 51 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSJN | | | | 2018-06-20T12:53:45.23 | 44 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSJH | | | | 2018-06-20T12:53:45.23 | 45 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSJO | | | | 2018-06-20T12:53:45.23 | 52 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSJI | | | | 2018-06-20T12:53:45.23 | 38 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSJJ | | | | 2018-06-20T12:53:45.23 | 54 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSKP | | | | 2018-06-20T12:53:47.25 | 66 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSKM | | | | 2018-06-20T12:53:47.25 | 75 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSKQ | | | | 2018-06-20T12:53:47.25 | 163 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSKN | | | | 2018-06-20T12:53:47.25 | 40 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSKS | | | | 2018-06-20T12:53:47.25 | 30 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSKO | | | | 2018-06-20T12:53:47.25 | 56 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSUN | | | | 2018-06-20T12:55:14.01 | 56 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTSUO | | | | 2018-06-20T12:55:14.01 | 63 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTT1P | | | | 2018-06-20T12:55:41.13 | 44 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTT1Q | | | | 2018-06-20T12:55:41.13 | 15 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTT1R | | | | 2018-06-20T12:55:41.13 | 52 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTT35 | | | | 2018-06-20T12:55:54.91 | 39 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTT36 | | | | 2018-06-20T12:55:54.91 | 31 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTT3C | | | | 2018-06-20T12:55:55.27 | 59 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTTT4 | | | | 2018-06-20T13:00:09.73 | 33 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTTT2 | | | | 2018-06-20T13:00:09.73 | 56 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTTUT | | | | 2018-06-20T13:00:47.12 | 65 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTTUU | | | | 2018-06-20T13:00:47.12 | 170 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTU00 | | | | 2018-06-20T13:00:52.84 | 24 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BTU03 | | | | 2018-06-20T13:00:52.84 | 71 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTU04 | | | | 2018-06-20T13:00:52.84 | 59 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTU01 | | | | 2018-06-20T13:00:52.84 | 84 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTU02 | | | | 2018-06-20T13:00:52.84 | 38 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTU05 | | | | 2018-06-20T13:00:52.84 | 64 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTU06 | | | | 2018-06-20T13:00:52.84 | 64 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTU07 | | | | 2018-06-20T13:00:52.84 | 74 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTU1K | | | | 2018-06-20T13:01:02.12 | 53 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTURQ | | | | 2018-06-20T13:06:04.76 | 173 | 189,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTUTB | | | | 2018-06-20T13:06:16.29 | 73 | 189,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTUTE | | | | 2018-06-20T13:06:16.80 | 58 | 189,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTUUF | | | | 2018-06-20T13:06:24.18 | 67 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTV1A | | | | 2018-06-20T13:06:44.96 | 66 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTV1B | | | | 2018-06-20T13:06:44.96 | 34 | 189,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTV44 | | | | 2018-06-20T13:07:15.89 | 34 | 189,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVB4 | | | | 2018-06-20T13:08:34.65 | 59 | 189,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVB5 | | | | 2018-06-20T13:08:34.65 | 59 | 189,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVB6 | | | | 2018-06-20T13:08:34.65 | 84 | 189,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVGR | | | | 2018-06-20T13:09:28.94 | 9 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVGV | | | | 2018-06-20T13:09:28.94 | 35 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVGS | | | | 2018-06-20T13:09:28.94 | 46 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVH3 | | | | 2018-06-20T13:09:28.94 | 54 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVGU | | | | 2018-06-20T13:09:28.94 | 80 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVH0 | | | | 2018-06-20T13:09:28.94 | 33 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVH2 | | | | 2018-06-20T13:09:28.94 | 28 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVH5 | | | | 2018-06-20T13:09:28.94 | 40 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVGT | | | | 2018-06-20T13:09:28.94 | 49 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVH1 | | | | 2018-06-20T13:09:28.94 | 24 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVH4 | | | | 2018-06-20T13:09:28.94 | 39 | 189,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVKD | | | | 2018-06-20T13:09:49.23 | 179 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVTB | | | | 2018-06-20T13:11:12.03 | 66 | 189,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVTK | | | | 2018-06-20T13:11:13.04 | 44 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVTM | | | | 2018-06-20T13:11:13.04 | 77 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BTVTL | | | | 2018-06-20T13:11:13.04 | 49 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU0AV | | | | 2018-06-20T13:13:28.68 | 176 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU0B0 | | | | 2018-06-20T13:13:28.68 | 100 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU0B1 | | | | 2018-06-20T13:13:28.68 | 47 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU0B2 | | | | 2018-06-20T13:13:28.68 | 74 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU0IH | | | | 2018-06-20T13:14:15.00 | 105 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU0IJ | | | | 2018-06-20T13:14:15.00 | 88 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU0II | | | | 2018-06-20T13:14:15.00 | 75 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU0T8 | | | | 2018-06-20T13:16:39.98 | 89 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1CP | | | | 2018-06-20T13:19:23.87 | 72 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1CL | | | | 2018-06-20T13:19:23.87 | 34 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1CM | | | | 2018-06-20T13:19:23.87 | 55 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1CQ | | | | 2018-06-20T13:19:23.87 | 67 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1CN | | | | 2018-06-20T13:19:23.87 | 108 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1CO | | | | 2018-06-20T13:19:23.87 | 180 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1E1 | | | | 2018-06-20T13:19:26.08 | 84 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1E2 | | | | 2018-06-20T13:19:26.08 | 53 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1DT | | | | 2018-06-20T13:19:26.08 | 63 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1DU | | | | 2018-06-20T13:19:26.08 | 27 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1E3 | | | | 2018-06-20T13:19:26.08 | 59 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1E4 | | | | 2018-06-20T13:19:26.08 | 47 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1E0 | | | | 2018-06-20T13:19:26.08 | 20 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1DV | | | | 2018-06-20T13:19:26.08 | 28 | 189,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1ES | | | | 2018-06-20T13:19:28.31 | 61 | 189,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU1UO | | | | 2018-06-20T13:22:20.64 | 28 | 189,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU20V | | | | 2018-06-20T13:22:51.18 | 78 | 189,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2CJ | | | | 2018-06-20T13:24:33.84 | 129 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2CR | | | | 2018-06-20T13:24:34.54 | 12 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2CQ | | | | 2018-06-20T13:24:34.54 | 39 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BU2HL | | | | 2018-06-20T13:25:15.46 | 68 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2HJ | | | | 2018-06-20T13:25:15.46 | 5 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2HK | | | | 2018-06-20T13:25:15.46 | 24 | 189,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2NK | | | | 2018-06-20T13:26:02.38 | 73 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2NM | | | | 2018-06-20T13:26:02.38 | 71 | 189,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QQ | | | | 2018-06-20T13:26:03.91 | 62 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QM | | | | 2018-06-20T13:26:03.91 | 13 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QO | | | | 2018-06-20T13:26:03.91 | 71 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QR | | | | 2018-06-20T13:26:03.91 | 61 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QS | | | | 2018-06-20T13:26:03.91 | 46 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QP | | | | 2018-06-20T13:26:03.91 | 82 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QT | | | | 2018-06-20T13:26:03.91 | 43 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QV | | | | 2018-06-20T13:26:03.91 | 91 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QN | | | | 2018-06-20T13:26:03.91 | 26 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU2QU | | | | 2018-06-20T13:26:03.91 | 17 | 189,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU38J | | | | 2018-06-20T13:26:23.68 | 189 | 188,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU3D0 | | | | 2018-06-20T13:27:05.78 | 94 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU3CU | | | | 2018-06-20T13:27:05.78 | 30 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU3CV | | | | 2018-06-20T13:27:05.78 | 73 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU3P2 | | | | 2018-06-20T13:29:29.57 | 60 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU405 | | | | 2018-06-20T13:30:16.88 | 90 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU402 | | | | 2018-06-20T13:30:16.88 | 48 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU404 | | | | 2018-06-20T13:30:16.88 | 49 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU403 | | | | 2018-06-20T13:30:16.88 | 38 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU40C | | | | 2018-06-20T13:30:17.12 | 30 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU40F | | | | 2018-06-20T13:30:17.12 | 86 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU40E | | | | 2018-06-20T13:30:17.12 | 33 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU40D | | | | 2018-06-20T13:30:17.12 | 54 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU445 | | | | 2018-06-20T13:30:44.34 | 169 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU44F | | | | 2018-06-20T13:30:48.25 | 58 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU4D8 | | | | 2018-06-20T13:31:53.67 | 93 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU4DB | | | | 2018-06-20T13:31:53.81 | 67 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU54I | | | | 2018-06-20T13:35:04.97 | 81 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU54E | | | | 2018-06-20T13:35:04.97 | 74 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU54F | | | | 2018-06-20T13:35:04.97 | 93 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU54J | | | | 2018-06-20T13:35:04.97 | 87 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU54G | | | | 2018-06-20T13:35:04.97 | 62 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU54K | | | | 2018-06-20T13:35:04.97 | 40 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU54L | | | | 2018-06-20T13:35:04.97 | 102 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU54H | | | | 2018-06-20T13:35:04.97 | 26 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU55A | | | | 2018-06-20T13:35:09.28 | 67 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU558 | | | | 2018-06-20T13:35:09.28 | 36 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU559 | | | | 2018-06-20T13:35:09.28 | 152 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5CU | | | | 2018-06-20T13:36:05.44 | 1 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5FB | | | | 2018-06-20T13:36:20.28 | 58 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5FC | | | | 2018-06-20T13:36:20.28 | 53 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5FU | | | | 2018-06-20T13:36:25.25 | 93 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5FV | | | | 2018-06-20T13:36:25.25 | 20 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5FT | | | | 2018-06-20T13:36:25.25 | 76 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5G0 | | | | 2018-06-20T13:36:25.25 | 43 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5G1 | | | | 2018-06-20T13:36:25.25 | 6 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5HN | | | | 2018-06-20T13:36:32.98 | 106 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5LT | | | | 2018-06-20T13:37:01.50 | 97 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5MS | | | | 2018-06-20T13:37:04.81 | 84 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5MR | | | | 2018-06-20T13:37:04.81 | 78 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5VO | | | | 2018-06-20T13:38:16.54 | 59 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU5VT | | | | 2018-06-20T13:38:16.66 | 61 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU67H | | | | 2018-06-20T13:39:04.56 | 58 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU67I | | | | 2018-06-20T13:39:04.56 | 29 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU67J | | | | 2018-06-20T13:39:04.56 | 141 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU68R | | | | 2018-06-20T13:39:06.94 | 71 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU6FC | | | | 2018-06-20T13:39:53.57 | 109 | 187,60000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BU6JV | | | 2018-06-20T13:40:12.97 | 26 | 187,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU6K0 | | | 2018-06-20T13:40:12.97 | 38 | 187,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU6LB | | | 2018-06-20T13:40:19.09 | 70 | 187,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU6S8 | | | 2018-06-20T13:40:41.62 | 57 | 187,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7C0 | | | 2018-06-20T13:42:53.58 | 89 | 187,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7BO | | | 2018-06-20T13:42:53.58 | 72 | 187,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7C1 | | | 2018-06-20T13:42:53.58 | 19 | 187,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7BP | | | 2018-06-20T13:42:53.58 | 80 | 187,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7BQ | | | 2018-06-20T13:42:53.58 | 63 | 187,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7BR | | | 2018-06-20T13:42:53.58 | 58 | 187,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7C2 | | | 2018-06-20T13:42:53.58 | 61 | 187,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7HG | | | 2018-06-20T13:43:57.66 | 168 | 187,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU7IP | | | 2018-06-20T13:44:08.89 | 30 | 187,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU88E | | | 2018-06-20T13:46:44.48 | 118 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU91U | | | 2018-06-20T13:50:23.64 | 110 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU91V | | | 2018-06-20T13:50:23.64 | 74 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU920 | | | 2018-06-20T13:50:23.64 | 59 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU931 | | | 2018-06-20T13:50:31.61 | 47 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU92V | | | 2018-06-20T13:50:31.61 | 160 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU930 | | | 2018-06-20T13:50:31.61 | 67 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU932 | | | 2018-06-20T13:50:31.61 | 54 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU933 | | | 2018-06-20T13:50:31.61 | 50 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU93B | | | 2018-06-20T13:50:31.90 | 58 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU94G | | | 2018-06-20T13:50:45.47 | 71 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU94H | | | 2018-06-20T13:50:45.47 | 67 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU95U | | | 2018-06-20T13:50:53.82 | 55 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU95T | | | 2018-06-20T13:50:53.82 | 39 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU9DJ | | | 2018-06-20T13:51:57.59 | 21 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU9PU | | | 2018-06-20T13:53:14.40 | 62 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BU9PV | | | 2018-06-20T13:53:14.40 | 73 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUA1K | | | 2018-06-20T13:54:22.01 | 32 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUA1L | | | 2018-06-20T13:54:22.01 | 57 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUA9M | | | 2018-06-20T13:55:37.03 | 52 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUA9N | | | 2018-06-20T13:55:37.03 | 73 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAAC | | | 2018-06-20T13:55:40.20 | 17 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAAJ | | | 2018-06-20T13:55:42.43 | 19 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAAL | | | 2018-06-20T13:55:42.43 | 58 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAAI | | | 2018-06-20T13:55:42.43 | 146 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAAK | | | 2018-06-20T13:55:42.43 | 43 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAGR | | | 2018-06-20T13:56:35.16 | 55 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAGP | | | 2018-06-20T13:56:35.16 | 156 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAGQ | | | 2018-06-20T13:56:35.16 | 60 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAGV | | | 2018-06-20T13:56:35.16 | 70 | 187,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAJ8 | | | 2018-06-20T13:56:58.02 | 39 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAJ4 | | | 2018-06-20T13:56:58.02 | 70 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAJ5 | | | 2018-06-20T13:56:58.02 | 84 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAJ9 | | | 2018-06-20T13:56:58.02 | 84 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAJ6 | | | 2018-06-20T13:56:58.02 | 152 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAJA | | | 2018-06-20T13:56:58.02 | 183 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUAJ7 | | | 2018-06-20T13:56:58.02 | 66 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUANS | | | 2018-06-20T13:57:26.45 | 53 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUANU | | | 2018-06-20T13:57:26.45 | 77 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUANT | | | 2018-06-20T13:57:26.45 | 67 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUBBP | | | 2018-06-20T13:59:59.82 | 35 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUBBO | | | 2018-06-20T13:59:59.82 | 61 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUBI2 | | | 2018-06-20T14:00:28.46 | 92 | 187,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUBI3 | | | 2018-06-20T14:00:28.46 | 89 | 187,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUBI1 | | | 2018-06-20T14:00:28.46 | 77 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUBI4 | | | 2018-06-20T14:00:28.46 | 53 | 187,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUCLF | | | 2018-06-20T14:05:18.20 | 68 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUCLI | | | 2018-06-20T14:05:18.20 | 57 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUCLJ | | | 2018-06-20T14:05:18.20 | 61 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BUCLG | | | | 2018-06-20T14:05:18.20 | 93 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUCLH | | | | 2018-06-20T14:05:18.20 | 53 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUCQH | | | | 2018-06-20T14:05:52.15 | 67 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUD82 | | | | 2018-06-20T14:07:05.49 | 14 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUD83 | | | | 2018-06-20T14:07:05.49 | 68 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUD8D | | | | 2018-06-20T14:07:07.31 | 24 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUD8B | | | | 2018-06-20T14:07:07.31 | 61 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUD8F | | | | 2018-06-20T14:07:07.31 | 168 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUD8E | | | | 2018-06-20T14:07:07.31 | 152 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDAR | | | | 2018-06-20T14:07:18.06 | 74 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDEV | | | | 2018-06-20T14:07:46.71 | 81 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDFV | | | | 2018-06-20T14:07:51.95 | 44 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDFU | | | | 2018-06-20T14:07:51.95 | 56 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDGU | | | | 2018-06-20T14:07:59.28 | 18 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDGT | | | | 2018-06-20T14:07:59.28 | 9 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDGV | | | | 2018-06-20T14:07:59.28 | 18 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDH0 | | | | 2018-06-20T14:07:59.28 | 27 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDI3 | | | | 2018-06-20T14:08:03.06 | 91 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDI1 | | | | 2018-06-20T14:08:03.06 | 64 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDI4 | | | | 2018-06-20T14:08:03.06 | 108 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDJF | | | | 2018-06-20T14:08:08.75 | 91 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDJH | | | | 2018-06-20T14:08:08.75 | 88 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDJI | | | | 2018-06-20T14:08:08.75 | 33 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUDJG | | | | 2018-06-20T14:08:08.75 | 87 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUE02 | | | | 2018-06-20T14:09:24.71 | 70 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUE03 | | | | 2018-06-20T14:09:24.71 | 113 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUE01 | | | | 2018-06-20T14:09:24.71 | 61 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUE1A | | | | 2018-06-20T14:09:31.20 | 4 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUE17 | | | | 2018-06-20T14:09:31.20 | 84 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUE1B | | | | 2018-06-20T14:09:31.20 | 84 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUEL7 | | | | 2018-06-20T14:10:56.15 | 61 | 187,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUEMK | | | | 2018-06-20T14:11:00.93 | 117 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUEML | | | | 2018-06-20T14:11:00.93 | 54 | 187,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUF0D | | | | 2018-06-20T14:12:08.73 | 31 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUF0B | | | | 2018-06-20T14:12:08.73 | 43 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUF0C | | | | 2018-06-20T14:12:08.73 | 84 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUF0E | | | | 2018-06-20T14:12:08.73 | 107 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUF0F | | | | 2018-06-20T14:12:08.73 | 84 | 187,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUF7Q | | | | 2018-06-20T14:13:02.45 | 100 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUF7R | | | | 2018-06-20T14:13:02.45 | 74 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUFEI | | | | 2018-06-20T14:13:59.57 | 80 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUFEH | | | | 2018-06-20T14:13:59.57 | 82 | 187,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUFRT | | | | 2018-06-20T14:15:50.19 | 43 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUGBL | | | | 2018-06-20T14:18:04.81 | 66 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUGBM | | | | 2018-06-20T14:18:04.81 | 69 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUGFK | | | | 2018-06-20T14:18:57.97 | 29 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUGFL | | | | 2018-06-20T14:18:57.97 | 184 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUGFM | | | | 2018-06-20T14:18:57.97 | 57 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUGLF | | | | 2018-06-20T14:19:45.46 | 108 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUH2C | | | | 2018-06-20T14:21:32.31 | 71 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUH2D | | | | 2018-06-20T14:21:32.31 | 63 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUH2G | | | | 2018-06-20T14:21:32.31 | 177 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUH2F | | | | 2018-06-20T14:21:32.31 | 65 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUH2H | | | | 2018-06-20T14:21:32.31 | 58 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUH2E | | | | 2018-06-20T14:21:32.31 | 1 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUH7A | | | | 2018-06-20T14:22:18.00 | 68 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHAS | | | | 2018-06-20T14:22:52.35 | 103 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHB2 | | | | 2018-06-20T14:22:54.73 | 75 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHDQ | | | | 2018-06-20T14:23:09.54 | 59 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHDS | | | | 2018-06-20T14:23:09.54 | 74 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHDV | | | | 2018-06-20T14:23:09.54 | 85 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHE0 | | | | 2018-06-20T14:23:09.54 | 81 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |

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|--|-------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BUHDT | | | | 2018-06-20T14:23:09.54 | 73 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHJU | | | | 2018-06-20T14:23:09.54 | 25 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHLP | | | | 2018-06-20T14:24:15.21 | 2 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHLC | | | | 2018-06-20T14:24:15.21 | 44 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHP8 | | | | 2018-06-20T14:24:27.51 | 46 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHPB | | | | 2018-06-20T14:24:27.51 | 61 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHP7 | | | | 2018-06-20T14:24:27.51 | 27 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHR0 | | | | 2018-06-20T14:24:34.89 | 69 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHR1 | | | | 2018-06-20T14:24:34.89 | 169 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHR2 | | | | 2018-06-20T14:24:34.89 | 78 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHVD | | | | 2018-06-20T14:25:01.62 | 34 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUHVC | | | | 2018-06-20T14:25:01.62 | 65 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUICV | | | | 2018-06-20T14:26:37.92 | 71 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUICU | | | | 2018-06-20T14:26:37.92 | 74 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIUU | | | | 2018-06-20T14:26:48.84 | 128 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIIV | | | | 2018-06-20T14:26:48.84 | 43 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIIT | | | | 2018-06-20T14:26:48.84 | 77 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIQL | | | | 2018-06-20T14:28:24.21 | 55 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIRQ | | | | 2018-06-20T14:28:37.73 | 168 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIS5 | | | | 2018-06-20T14:28:38.44 | 101 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIS7 | | | | 2018-06-20T14:28:38.44 | 90 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIS4 | | | | 2018-06-20T14:28:38.44 | 83 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIS6 | | | | 2018-06-20T14:28:38.44 | 9 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUITV | | | | 2018-06-20T14:28:55.45 | 86 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIU0 | | | | 2018-06-20T14:28:55.45 | 15 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUIU1 | | | | 2018-06-20T14:28:55.45 | 80 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUJ46 | | | | 2018-06-20T14:29:22.76 | 107 | 188,05000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUJ1J | | | | 2018-06-20T14:30:53.77 | 75 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUJ1K | | | | 2018-06-20T14:30:53.77 | 46 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUJ1L | | | | 2018-06-20T14:30:53.77 | 64 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUJ1L8 | | | | 2018-06-20T14:31:06.10 | 39 | 187,95000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUKCA | | | | 2018-06-20T14:33:38.70 | 75 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUKCB | | | | 2018-06-20T14:33:38.70 | 109 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUKCC | | | | 2018-06-20T14:33:38.70 | 108 | 188,00000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUKOH | | | | 2018-06-20T14:34:57.90 | 79 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUK0I | | | | 2018-06-20T14:34:57.90 | 112 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BULBQ | | | | 2018-06-20T14:37:01.01 | 106 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM4L | | | | 2018-06-20T14:40:29.24 | 79 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM4M | | | | 2018-06-20T14:40:29.24 | 80 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM4N | | | | 2018-06-20T14:40:29.24 | 79 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM4O | | | | 2018-06-20T14:40:29.24 | 99 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM4Q | | | | 2018-06-20T14:40:29.24 | 36 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM4P | | | | 2018-06-20T14:40:29.24 | 78 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM4R | | | | 2018-06-20T14:40:29.24 | 49 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM54 | | | | 2018-06-20T14:40:29.26 | 178 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM56 | | | | 2018-06-20T14:40:29.26 | 59 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM55 | | | | 2018-06-20T14:40:29.26 | 87 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM53 | | | | 2018-06-20T14:40:29.26 | 58 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM74 | | | | 2018-06-20T14:40:39.01 | 36 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM76 | | | | 2018-06-20T14:40:39.01 | 35 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM79 | | | | 2018-06-20T14:40:39.01 | 73 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM78 | | | | 2018-06-20T14:40:39.01 | 34 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM9T | | | | 2018-06-20T14:40:55.51 | 72 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUM9V | | | | 2018-06-20T14:40:55.51 | 90 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMA2 | | | | 2018-06-20T14:40:55.51 | 171 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMA0 | | | | 2018-06-20T14:40:55.51 | 79 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMA1 | | | | 2018-06-20T14:40:55.51 | 54 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMAL | | | | 2018-06-20T14:40:56.51 | 50 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMJ2 | | | | 2018-06-20T14:41:51.45 | 93 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMM3 | | | | 2018-06-20T14:42:02.26 | 106 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMM4 | | | | 2018-06-20T14:42:02.26 | 171 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMM5 | | | | 2018-06-20T14:42:02.26 | 94 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BUMM2 | | | 2018-06-20T14:42:02.26 | 98 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMOB | | | 2018-06-20T14:42:05.81 | 87 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMOC | | | 2018-06-20T14:42:05.81 | 95 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMQC | | | 2018-06-20T14:42:11.27 | 72 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUMQD | | | 2018-06-20T14:42:11.27 | 38 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUNR4 | | | 2018-06-20T14:45:59.59 | 57 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUNR5 | | | 2018-06-20T14:45:59.59 | 1 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUNT5 | | | 2018-06-20T14:46:11.33 | 15 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUNT6 | | | 2018-06-20T14:46:11.33 | 38 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUO39 | | | 2018-06-20T14:47:01.97 | 83 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUO3A | | | 2018-06-20T14:47:01.97 | 90 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUO3S | | | 2018-06-20T14:47:03.36 | 29 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUO3U | | | 2018-06-20T14:47:03.36 | 88 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUO3T | | | 2018-06-20T14:47:03.36 | 40 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUOKG | | | 2018-06-20T14:48:51.70 | 31 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUOLU | | | 2018-06-20T14:48:53.25 | 73 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUOLT | | | 2018-06-20T14:48:53.25 | 67 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUOLV | | | 2018-06-20T14:48:53.25 | 70 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUONP | | | 2018-06-20T14:49:03.22 | 69 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUONQ | | | 2018-06-20T14:49:03.22 | 51 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUOPH | | | 2018-06-20T14:49:09.68 | 74 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUOPS | | | 2018-06-20T14:49:09.68 | 174 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUOPJ | | | 2018-06-20T14:49:09.68 | 80 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUP8H | | | 2018-06-20T14:50:32.99 | 80 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUP8I | | | 2018-06-20T14:50:32.99 | 69 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUP9I | | | 2018-06-20T14:50:35.86 | 95 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUP9J | | | 2018-06-20T14:50:35.86 | 78 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUP9U | | | 2018-06-20T14:51:22.51 | 58 | 188,45000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPK6 | | | 2018-06-20T14:52:04.20 | 30 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPK9 | | | 2018-06-20T14:52:04.96 | 52 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPKA | | | 2018-06-20T14:52:04.96 | 48 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPKQ | | | 2018-06-20T14:52:08.67 | 111 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPKR | | | 2018-06-20T14:52:08.67 | 91 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPKS | | | 2018-06-20T14:52:08.67 | 168 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPOJ | | | 2018-06-20T14:52:26.15 | 91 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPOL | | | 2018-06-20T14:52:26.15 | 66 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUPOK | | | 2018-06-20T14:52:26.15 | 16 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUQ2M | | | 2018-06-20T14:53:31.29 | 26 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUQ2N | | | 2018-06-20T14:53:31.29 | 55 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUQ5D | | | 2018-06-20T14:53:53.53 | 83 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BURDA | | | 2018-06-20T14:57:43.44 | 68 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BURED | | | 2018-06-20T14:57:51.77 | 29 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BURGK | | | 2018-06-20T14:57:59.46 | 80 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BURGL | | | 2018-06-20T14:57:59.46 | 75 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUS6K | | | 2018-06-20T15:00:08.09 | 67 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUS9B | | | 2018-06-20T15:00:21.65 | 108 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUS98 | | | 2018-06-20T15:00:21.65 | 83 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUS99 | | | 2018-06-20T15:00:21.65 | 181 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUS9A | | | 2018-06-20T15:00:21.65 | 63 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUS9C | | | 2018-06-20T15:00:21.65 | 106 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSK2 | | | 2018-06-20T15:01:24.07 | 86 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSK5 | | | 2018-06-20T15:01:24.07 | 99 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSK3 | | | 2018-06-20T15:01:24.07 | 83 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSK6 | | | 2018-06-20T15:01:24.07 | 89 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSK7 | | | 2018-06-20T15:01:24.07 | 59 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSK8 | | | 2018-06-20T15:01:24.07 | 188 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSK4 | | | 2018-06-20T15:01:24.07 | 35 | 188,15000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSUJ | | | 2018-06-20T15:02:08.88 | 94 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSUG | | | 2018-06-20T15:02:08.88 | 102 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSUH | | | 2018-06-20T15:02:08.88 | 92 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSUI | | | 2018-06-20T15:02:08.88 | 73 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUSUK | | | 2018-06-20T15:02:08.88 | 215 | 188,10000 | | EUR | XETR | 80000539 | 80000539 |

| | | | | | | | | | | | | |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
| | PN208BUU0G | | | | 2018-06-20T15:04:55.33 | 78 | 188,20000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUUK8 | | | | 2018-06-20T15:06:22.65 | 71 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUUK9 | | | | 2018-06-20T15:06:22.65 | 53 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUUS2 | | | | 2018-06-20T15:07:00.91 | 106 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUUS5 | | | | 2018-06-20T15:07:00.91 | 78 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUUS3 | | | | 2018-06-20T15:07:00.91 | 157 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUUS6 | | | | 2018-06-20T15:07:00.91 | 174 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUUS7 | | | | 2018-06-20T15:07:00.91 | 19 | 188,25000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUUS4 | | | | 2018-06-20T15:07:00.91 | 65 | 188,30000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUV5K | | | | 2018-06-20T15:08:07.42 | 75 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUV89 | | | | 2018-06-20T15:08:27.41 | 16 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUVCN | | | | 2018-06-20T15:08:44.53 | 106 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUVCO | | | | 2018-06-20T15:08:44.53 | 90 | 188,35000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUVEG | | | | 2018-06-20T15:08:56.22 | 71 | 188,40000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUVTD | | | | 2018-06-20T15:10:28.06 | 66 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BUVTT | | | | 2018-06-20T15:10:30.20 | 52 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV006 | | | | 2018-06-20T15:10:42.85 | 71 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV007 | | | | 2018-06-20T15:10:42.85 | 72 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV008 | | | | 2018-06-20T15:10:42.85 | 68 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV06T | | | | 2018-06-20T15:11:31.23 | 34 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV06U | | | | 2018-06-20T15:11:31.23 | 51 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV0A8 | | | | 2018-06-20T15:11:32.24 | 68 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV0AA | | | | 2018-06-20T15:11:32.24 | 172 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV0AB | | | | 2018-06-20T15:11:32.24 | 58 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV0A9 | | | | 2018-06-20T15:11:32.24 | 82 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV0MD | | | | 2018-06-20T15:12:32.97 | 79 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV0N8 | | | | 2018-06-20T15:12:36.05 | 52 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1N3 | | | | 2018-06-20T15:15:30.04 | 157 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1N2 | | | | 2018-06-20T15:15:30.04 | 80 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1N4 | | | | 2018-06-20T15:15:30.04 | 74 | 188,60000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1SK | | | | 2018-06-20T15:15:47.59 | 89 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1SE | | | | 2018-06-20T15:15:47.59 | 78 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1SL | | | | 2018-06-20T15:15:47.59 | 30 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1SN | | | | 2018-06-20T15:15:47.59 | 35 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1SH | | | | 2018-06-20T15:15:47.59 | 86 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1SJ | | | | 2018-06-20T15:15:47.59 | 97 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1SJ | | | | 2018-06-20T15:15:47.59 | 75 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV1SM | | | | 2018-06-20T15:15:47.59 | 70 | 188,55000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV23U | | | | 2018-06-20T15:16:22.16 | 21 | 188,50000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV2N4 | | | | 2018-06-20T15:17:30.81 | 59 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV2V9 | | | | 2018-06-20T15:18:09.83 | 79 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV2VC | | | | 2018-06-20T15:18:09.83 | 70 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV3CD | | | | 2018-06-20T15:19:19.02 | 153 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV3DR | | | | 2018-06-20T15:19:24.49 | 10 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV3TH | | | | 2018-06-20T15:20:32.27 | 148 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV3TG | | | | 2018-06-20T15:20:32.27 | 70 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV44G | | | | 2018-06-20T15:21:12.57 | 69 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV44F | | | | 2018-06-20T15:21:12.57 | 40 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV460 | | | | 2018-06-20T15:21:17.58 | 11 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV48M | | | | 2018-06-20T15:21:32.12 | 73 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV48K | | | | 2018-06-20T15:21:32.12 | 95 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV48N | | | | 2018-06-20T15:21:32.12 | 73 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV48O | | | | 2018-06-20T15:21:32.12 | 94 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV48L | | | | 2018-06-20T15:21:32.12 | 76 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV48J | | | | 2018-06-20T15:21:32.12 | 75 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5HF | | | | 2018-06-20T15:24:34.71 | 110 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5LD | | | | 2018-06-20T15:24:53.78 | 108 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5LA | | | | 2018-06-20T15:24:53.78 | 106 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5LC | | | | 2018-06-20T15:24:53.78 | 90 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5L9 | | | | 2018-06-20T15:24:53.78 | 172 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5MA | | | | 2018-06-20T15:24:58.15 | 7 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5ME | | | | 2018-06-20T15:24:58.15 | 99 | 188,75000 | | EUR | XETR | 80000539 | 80000539 |

| | | | | | | | | | | | | |
|--|-----------------------|--|--|--|------------------------|-------|-----------|--|-----|------|----------|----------|
| | PN208BV5N5 | | | | 2018-06-20T15:24:59.98 | 101 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5N6 | | | | 2018-06-20T15:24:59.98 | 108 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5N7 | | | | 2018-06-20T15:24:59.98 | 59 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV5N8 | | | | 2018-06-20T15:24:59.98 | 107 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV63M | | | | 2018-06-20T15:25:43.56 | 105 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV6N8 | | | | 2018-06-20T15:26:42.10 | 83 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV6ON | | | | 2018-06-20T15:26:55.01 | 44 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV6P6 | | | | 2018-06-20T15:26:57.87 | 51 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV6RJ | | | | 2018-06-20T15:27:07.02 | 38 | 188,85000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV79S | | | | 2018-06-20T15:27:53.28 | 22 | 188,90000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV7F4 | | | | 2018-06-20T15:28:10.42 | 210 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV7FC | | | | 2018-06-20T15:28:10.51 | 6 | 188,80000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV7N4 | | | | 2018-06-20T15:28:44.11 | 41 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV7N8 | | | | 2018-06-20T15:28:45.07 | 12 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV7NC | | | | 2018-06-20T15:28:45.10 | 44 | 188,70000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV7OP | | | | 2018-06-20T15:28:47.49 | 28 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | PN208BV7QF | | | | 2018-06-20T15:28:52.32 | 27 | 188,65000 | | EUR | XETR | 80000539 | 80000539 |
| | Summe 20.06.2018 XETR | | | | | 81195 | 188,61542 | | | | | |

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 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 2018-06-20T07:13:08.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 180,70000 | NOAP | EUR | BUYI | 108 | 108 | PRF089PMNM |
| 2018-06-20T07:13:08.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 181,60000 | NOAP | EUR | BUYI | 104 | 104 | PRC089PM6H |
| 2018-06-20T07:13:08.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 182,60000 | NOAP | EUR | BUYI | 95 | 95 | PRF089PMNN |
| 2018-06-20T07:13:08.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 183,50000 | NOAP | EUR | BUYI | 110 | 110 | PRC089PM6I |
| 2018-06-20T07:13:08.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 184,50000 | NOAP | EUR | BUYI | 109 | 109 | PRF089PMNO |
| 2018-06-20T07:13:08.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 185,40000 | NOAP | EUR | BUYI | 108 | 108 | PRC089PM6J |
| 2018-06-20T07:13:08.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 186,40000 | NOAP | EUR | BUYI | 91 | 91 | PRF089PMNP |
| 2018-06-20T07:13:08.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,30000 | NOAP | EUR | BUYI | 91 | 91 | PRC089PM6K |
| 2018-06-20T07:13:08.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 93 | 93 | PRF089PMNR |
| 2018-06-20T07:13:08.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 109 | 109 | PRC089PM6L |
| 2018-06-20T07:13:08.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 93 | 93 | PRF089PMNS |
| 2018-06-20T07:13:08.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 106 | 106 | PRC089PM6M |
| 2018-06-20T07:13:08.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 105 | 105 | PRF089PMNT |
| 2018-06-20T07:13:08.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 99 | 99 | PRC089PM6N |
| 2018-06-20T07:13:08.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 90 | 90 | PRF089PMNU |
| 2018-06-20T07:13:08.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 107 | 107 | PRC089PM6O |
| 2018-06-20T07:13:08.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 107 | 107 | PRF089PMNV |
| 2018-06-20T07:13:08.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 60 | 60 | PRC089PM6P |
| 2018-06-20T07:13:08.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 101 | 101 | PRF089PMO0 |
| 2018-06-20T07:13:08.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 39 | 39 | PRC089PM6Q |
| 2018-06-20T07:13:08.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP | EUR | BUYI | 108 | 108 | PRF089PMO1 |
| 2018-06-20T07:14:38.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 108 | 108 | PRF089POES |
| 2018-06-20T07:15:08.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 108 | 108 | PRF089PP0R |
| 2018-06-20T07:15:26.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 93 | 93 | PRF089PPD3 |
| 2018-06-20T07:15:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP | EUR | BUYI | 106 | 106 | PRF089PPDR |
| 2018-06-20T07:15:38.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 189,80000 | NOAP | EUR | BUYI | 106 | 0 | PRF089PPKT |
| 2018-06-20T07:15:38.51 | IOCV | 2018-06-20T07:15:38.51 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 106 | 106 | PRF089PPKU |
| 2018-06-20T07:15:42.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 101 | 101 | PRF089PPPK |
| 2018-06-20T07:15:45.46 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 39 | 39 | PRC089PP2H |
| 2018-06-20T07:15:58.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 105 | 105 | PRF089PQ2T |
| 2018-06-20T07:16:02.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 107 | 107 | PRC089PPDK |
| 2018-06-20T07:16:03.65 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 99 | 99 | PRC089PPEM |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T07:16:06.21 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 109 | 109 | PRC089PPFS |
| 2018-06-20T07:16:07.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 90 | 90 | PRF089PQ81 |
| 2018-06-20T07:16:10.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 60 | 60 | PRC089PPHE |
| 2018-06-20T07:16:12.68 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 107 | 107 | PRF089PQBE |
| 2018-06-20T07:16:12.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 108 | 108 | PRF089PQBF |
| 2018-06-20T07:16:39.46 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,85000 | NOAP | EUR | BUYI | 39 | 39 | PRC089PQ3G |
| 2018-06-20T07:16:58.96 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,90000 | NOAP | EUR | BUYI | 93 | 93 | PRF089PR4R |
| 2018-06-20T07:17:00.89 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,90000 | NOAP | EUR | BUYI | 60 | 60 | PRC089PQFM |
| 2018-06-20T07:17:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP | EUR | BUYI | 109 | 109 | PRC089PQIF |
| 2018-06-20T07:17:13.45 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,90000 | NOAP | EUR | BUYI | 107 | 107 | PRC089PQN6 |
| 2018-06-20T07:17:24.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,10000 | NOAP | EUR | BUYI | 101 | 101 | PRF089PRL1 |
| 2018-06-20T07:17:24.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,10000 | NOAP | EUR | BUYI | 105 | 105 | PRF089PRL2 |
| 2018-06-20T07:17:29.98 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,10000 | NOAP | EUR | BUYI | 109 | 109 | PRC089PQV3 |
| 2018-06-20T07:17:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP | EUR | BUYI | 38 | 38 | PRF089PROT |
| 2018-06-20T07:17:33.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,05000 | NOAP | EUR | BUYI | 90 | 90 | PRF089PRPD |
| 2018-06-20T07:17:35.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,05000 | NOAP | EUR | BUYI | 99 | 99 | PRC089PR2C |
| 2018-06-20T07:17:38.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,15000 | NOAP | EUR | BUYI | 107 | 107 | PRF089PRS9 |
| 2018-06-20T07:17:40.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,20000 | NOAP | EUR | BUYI | 39 | 39 | PRC089PR5I |
| 2018-06-20T07:17:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP | EUR | BUYI | 106 | 106 | PRF089PRV2 |
| 2018-06-20T07:17:55.17 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 60 | 60 | PRC089PREJ |
| 2018-06-20T07:18:01.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 93 | 93 | PRF089PSA2 |
| 2018-06-20T07:18:03.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 38 | 38 | PRF089PSB1 |
| 2018-06-20T07:18:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP | EUR | BUYI | 60 | 60 | PRC089PRKS |
| 2018-06-20T07:18:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP | EUR | BUYI | 107 | 107 | PRF089PSHE |
| 2018-06-20T07:18:16.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 107 | 107 | PRC089PRT3 |
| 2018-06-20T07:18:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 105 | 105 | PRF089PSLI |
| 2018-06-20T07:18:26.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 101 | 101 | PRF089PSPQ |
| 2018-06-20T07:18:27.89 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 39 | 39 | PRC089PS2C |
| 2018-06-20T07:18:28.45 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 99 | 99 | PRC089PS2E |
| 2018-06-20T07:18:29.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,30000 | NOAP | EUR | BUYI | 109 | 109 | PRC089PS2J |
| 2018-06-20T07:18:32.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,30000 | NOAP | EUR | BUYI | 107 | 107 | PRF089PSR9 |
| 2018-06-20T07:18:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,15000 | NOAP | EUR | BUYI | 98 | 98 | PRC089PS3C |
| 2018-06-20T07:18:33.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,30000 | NOAP | EUR | BUYI | 90 | 90 | PRF089PS5A |
| 2018-06-20T07:18:33.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,25000 | NOAP | EUR | BUYI | 109 | 109 | PRC089PS4V |
| 2018-06-20T07:18:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP | EUR | BUYI | 105 | 105 | PRF089PSTI |
| 2018-06-20T07:18:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,25000 | NOAP | EUR | BUYI | 94 | 94 | PRC089PSB0 |
| 2018-06-20T07:18:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,25000 | NOAP | EUR | BUYI | 79 | 79 | PRF089PT31 |
| 2018-06-20T07:18:53.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 79 | 79 | PRF089PT7K |
| 2018-06-20T07:18:56.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 94 | 94 | PRC089PSJ3 |
| 2018-06-20T07:18:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 107 | 107 | PRF089PTAT |
| 2018-06-20T07:19:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 66 | 66 | PRC089PSKC |
| 2018-06-20T07:19:05.82 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 190,15000 | NOAP | EUR | BUYI | 98 | 0 | PRC089PSNM |
| 2018-06-20T07:19:05.83 | IOCV | 2018-06-20T07:19:05.83 | XETR | CAME | 190,45000 | NOAP | EUR | BUYI | 98 | 0 | PRC089PSNN |
| 2018-06-20T07:19:05.83 | IOCV | 2018-06-20T07:19:05.83 | XETR | PARF | 190,45000 | 190,45000 | EUR | BUYI | 98 | 98 | PRC089PSNN |
| 2018-06-20T07:19:05.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 109 | 109 | PRC089PSNO |
| 2018-06-20T07:19:05.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,25000 | NOAP | EUR | BUYI | 98 | 98 | PRC089PSNP |
| 2018-06-20T07:19:09.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 90 | 90 | PRF089PTGA |
| 2018-06-20T07:19:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP | EUR | BUYI | 166 | 166 | PRF089PTLP |
| 2018-06-20T07:19:26.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 107 | 107 | PRF089PTOI |
| 2018-06-20T07:19:39.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 190,25000 | NOAP | EUR | BUYI | 98 | 0 | PRC089PT6F |
| 2018-06-20T07:19:39.17 | IOCV | 2018-06-20T07:19:39.17 | XETR | NEWO | 190,35000 | NOAP | EUR | BUYI | 98 | 98 | PRC089PT6G |
| 2018-06-20T07:19:39.17 | IOCV | 2018-06-20T07:19:39.17 | XETR | PARF | 190,35000 | 190,35000 | EUR | BUYI | 98 | 0 | PRC089PT6G |
| 2018-06-20T07:19:39.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP | EUR | BUYI | 110 | 110 | PRF089PTV7 |
| 2018-06-20T07:20:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 109 | 109 | PRC089PTM6 |
| 2018-06-20T07:20:48.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 106 | 106 | PRF089PVAA |
| 2018-06-20T07:20:54.65 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 190,25000 | NOAP | EUR | BUYI | 166 | 166 | PRF089PVEG |
| 2018-06-20T07:21:12.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 105 | 105 | PRF089PVO5 |
| 2018-06-20T07:21:28.84 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 166 | 166 | PRF089QO18 |
| 2018-06-20T07:21:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 49 | 49 | PRF089QO61 |
| 2018-06-20T07:21:43.38 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 60 | 60 | PRC089PVG6 |
| 2018-06-20T07:21:56.95 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 82 | 82 | PRF089QOET |
| 2018-06-20T07:21:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 190,00000 | NOAP | EUR | BUYI | 149 | 149 | PRC089PVNC |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T07:22:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 77 | 77 | PRF089Q122 |
| 2018-06-20T07:22:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 56 | 56 | PRC089Q0DS |
| 2018-06-20T07:22:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 79 | 79 | PRC089Q0M6 |
| 2018-06-20T07:23:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 67 | 67 | PRF089Q1GS |
| 2018-06-20T07:23:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 105 | 105 | PRC089Q11D |
| 2018-06-20T07:23:22.44 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 110 | 110 | PRF089Q1S1 |
| 2018-06-20T07:23:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 91 | 91 | PRC089Q16A |
| 2018-06-20T07:23:36.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 149 | 149 | PRC089Q1B0 |
| 2018-06-20T07:23:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 87 | 87 | PRF089Q25F |
| 2018-06-20T07:25:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 106 | 106 | PRC089Q2U5 |
| 2018-06-20T07:25:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 166 | 166 | PRC089Q32U |
| 2018-06-20T07:25:15.73 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 106 | 106 | PRF089Q3RH |
| 2018-06-20T07:26:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP | EUR | BUYI | 109 | 109 | PRC089Q4S2 |
| 2018-06-20T07:27:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 61 | 61 | PRC089Q5F5 |
| 2018-06-20T07:27:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 38 | 38 | PRF089Q6DQ |
| 2018-06-20T07:27:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 80 | 80 | PRC089Q51B |
| 2018-06-20T07:27:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 83 | 83 | PRC089Q51C |
| 2018-06-20T07:28:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 96 | 96 | PRF089Q6P3 |
| 2018-06-20T07:28:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP | EUR | BUYI | 140 | 140 | PRC089Q640 |
| 2018-06-20T07:28:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 84 | 84 | PRF089Q718 |
| 2018-06-20T07:28:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 73 | 73 | PRC089Q69P |
| 2018-06-20T07:30:04.78 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 140 | 140 | PRC089Q7MR |
| 2018-06-20T07:30:16.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 109 | 109 | PRC089Q7V0 |
| 2018-06-20T07:30:21.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 80 | 80 | PRC089Q82J |
| 2018-06-20T07:30:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 78 | 78 | PRF089Q9A3 |
| 2018-06-20T07:30:35.98 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 38 | 38 | PRF089Q9AT |
| 2018-06-20T07:30:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 72 | 72 | PRC089Q8HB |
| 2018-06-20T07:30:47.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 61 | 61 | PRC089Q8M8 |
| 2018-06-20T07:31:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 136 | 136 | PRC089Q92S |
| 2018-06-20T07:32:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 75 | 75 | PRC089Q4A6 |
| 2018-06-20T07:32:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 27 | 27 | PRC089Q46V |
| 2018-06-20T07:32:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 78 | 78 | PRC089QA93 |
| 2018-06-20T07:32:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 84 | 84 | PRF089Q8LL |
| 2018-06-20T07:33:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 42 | 42 | PRF089Q8U7 |
| 2018-06-20T07:33:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,40000 | NOAP | EUR | BUYI | 74 | 74 | PRF089QCF0 |
| 2018-06-20T07:33:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,40000 | NOAP | EUR | BUYI | 67 | 67 | PRF089QCHJ |
| 2018-06-20T07:33:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP | EUR | BUYI | 84 | 84 | PRF089QCM3 |
| 2018-06-20T07:34:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 155 | 155 | PRC089QCEG |
| 2018-06-20T07:35:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 67 | 67 | PRC089QD75 |
| 2018-06-20T07:35:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 77 | 77 | PRC089QD7Q |
| 2018-06-20T07:36:27.73 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 74 | 74 | PRF089QFJK |
| 2018-06-20T07:36:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 33 | 33 | PRC089QEC1 |
| 2018-06-20T07:36:37.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 84 | 84 | PRF089QFOA |
| 2018-06-20T07:36:40.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 67 | 67 | PRF089QFPF |
| 2018-06-20T07:37:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 79 | 79 | PRC089QEVQ |
| 2018-06-20T07:37:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 51 | 51 | PRC089QF90 |
| 2018-06-20T07:38:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 82 | 82 | PRF089QH6B |
| 2018-06-20T07:38:21.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 66 | 66 | PRC089QFS7 |
| 2018-06-20T07:38:26.00 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 158 | 158 | PRC089QFUR |
| 2018-06-20T07:38:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 57 | 57 | PRC089QG38 |
| 2018-06-20T07:39:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 81 | 81 | PRC089QGR7 |
| 2018-06-20T07:39:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 52 | 52 | PRF089QI5T |
| 2018-06-20T07:39:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 58 | 58 | PRF089QIF1 |
| 2018-06-20T07:40:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 87 | 87 | PRC089QHLN |
| 2018-06-20T07:41:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP | EUR | BUYI | 39 | 39 | PRC089QJ21 |
| 2018-06-20T07:42:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 156 | 156 | PRF089QLCD |
| 2018-06-20T07:42:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP | EUR | BUYI | 65 | 65 | PRC089QJ3T |
| 2018-06-20T07:43:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 67 | 67 | PRC089QK3Q |
| 2018-06-20T07:43:31.73 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP | EUR | BUYI | 46 | 46 | PRC089QKGV |
| 2018-06-20T07:43:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP | EUR | BUYI | 66 | 66 | PRC089QKL9 |
| 2018-06-20T07:43:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP | EUR | BUYI | 68 | 68 | PRF089QM6F |
| 2018-06-20T07:44:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 74 | 74 | PRF089QM14 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-20T07:44:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 63 | 63 | PRF089QMNK |
| 2018-06-20T07:44:53.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 39 | 39 | PRC089QLP1 |
| 2018-06-20T07:45:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP | EUR | BUYI | 58 | 58 | PRF089QNB |
| 2018-06-20T07:45:04.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 156 | 156 | PRF089QND6 |
| 2018-06-20T07:45:07.17 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 65 | 65 | PRC089QM1K |
| 2018-06-20T07:45:21.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,70000 | NOAP | EUR | BUYI | 67 | 67 | PRC089QM8T |
| 2018-06-20T07:45:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 75 | 75 | PRF089QO4R |
| 2018-06-20T07:46:17.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 68 | 68 | PRF089QOJ1 |
| 2018-06-20T07:46:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP | EUR | BUYI | 141 | 141 | PRF089QOMF |
| 2018-06-20T07:46:30.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 46 | 46 | PRC089QN6G |
| 2018-06-20T07:46:31.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 66 | 66 | PRC089QN6N |
| 2018-06-20T07:46:32.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 65 | 65 | PRC089QN79 |
| 2018-06-20T07:46:44.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 141 | 141 | PRF089QOOU |
| 2018-06-20T07:46:47.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 74 | 74 | PRF089QOVD |
| 2018-06-20T07:46:55.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 39 | 39 | PRC089QNI0 |
| 2018-06-20T07:46:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 66 | 66 | PRF089QP3U |
| 2018-06-20T07:47:00.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 67 | 67 | PRC089QNN8 |
| 2018-06-20T07:47:14.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 63 | 63 | PRF089QPC2 |
| 2018-06-20T07:47:22.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 58 | 58 | PRF089QPFB |
| 2018-06-20T07:47:23.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 68 | 68 | PRF089QPG1 |
| 2018-06-20T07:47:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 53 | 53 | PRC089QO3M |
| 2018-06-20T07:47:41.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 156 | 156 | PRF089QPOS |
| 2018-06-20T07:47:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 28 | 28 | PRF089QPPJ |
| 2018-06-20T07:47:48.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 46 | 46 | PRC089QOC6 |
| 2018-06-20T07:48:05.66 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 66 | 66 | PRC089QOLO |
| 2018-06-20T07:48:14.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 156 | 156 | PRF089QQ71 |
| 2018-06-20T07:48:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 65 | 65 | PRC089QOTM |
| 2018-06-20T07:48:38.60 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 56 | 56 | PRF089QOHL |
| 2018-06-20T07:48:43.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 43 | 43 | PRC089QP7S |
| 2018-06-20T07:48:54.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 75 | 75 | PRF089QGS4 |
| 2018-06-20T07:49:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 66 | 66 | PRC089QPNN |
| 2018-06-20T07:49:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 51 | 51 | PRF089QR83 |
| 2018-06-20T07:50:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP | EUR | BUYI | 44 | 44 | PRF089QRU5 |
| 2018-06-20T07:50:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP | EUR | BUYI | 131 | 131 | PRC089QR20 |
| 2018-06-20T07:51:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 83 | 83 | PRC089QRPA |
| 2018-06-20T07:52:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 62 | 62 | PRF089QTGQ |
| 2018-06-20T07:52:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 72 | 72 | PRC089QS6P |
| 2018-06-20T07:52:45.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 44 | 44 | PRF089QU5L |
| 2018-06-20T07:53:02.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 131 | 131 | PRC089QSPV |
| 2018-06-20T07:53:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 27 | 27 | PRC089QST9 |
| 2018-06-20T07:53:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP | EUR | BUYI | 61 | 61 | PRC089QT6Q |
| 2018-06-20T07:53:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP | EUR | BUYI | 72 | 72 | PRF089QV41 |
| 2018-06-20T07:53:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP | EUR | BUYI | 70 | 70 | PRC089QTKU |
| 2018-06-20T07:54:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 41 | 41 | PRC089QU0I |
| 2018-06-20T07:54:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 82 | 82 | PRF089QVL9 |
| 2018-06-20T07:54:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 52 | 52 | PRC089QUJCT |
| 2018-06-20T07:54:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP | EUR | BUYI | 168 | 168 | PRF089QVTG |
| 2018-06-20T07:56:20.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,80000 | NOAP | EUR | BUYI | 61 | 61 | PRC089QVJM |
| 2018-06-20T07:56:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | PARF | 189,70000 | 189,70000 | EUR | BUYI | 70 | 70 | PRC089QVPC |
| 2018-06-20T07:56:57.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 70 | 70 | PRC089R00L |
| 2018-06-20T07:57:03.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,75000 | NOAP | EUR | BUYI | 72 | 72 | PRF089R1HI |
| 2018-06-20T07:57:13.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 61 | 61 | PRC089R09M |
| 2018-06-20T07:57:20.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 41 | 41 | PRC089R0CQ |
| 2018-06-20T07:57:29.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,70000 | NOAP | EUR | BUYI | 168 | 168 | PRF089R1SI |
| 2018-06-20T07:57:33.95 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,70000 | NOAP | EUR | BUYI | 52 | 52 | PRC089R0J5 |
| 2018-06-20T07:57:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 27 | 27 | PRF089R20B |
| 2018-06-20T07:57:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP | EUR | BUYI | 68 | 68 | PRF089R210 |
| 2018-06-20T07:57:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 76 | 76 | PRC089R00M |
| 2018-06-20T07:57:54.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 82 | 82 | PRF089R29K |
| 2018-06-20T07:58:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 62 | 62 | PRF089R2F7 |
| 2018-06-20T07:58:06.18 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 72 | 72 | PRF089R2IM |
| 2018-06-20T07:58:25.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 168 | 168 | PRF089R2QI |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T07:58:29.68 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 70 | 70 | PRC089R1DA |
| 2018-06-20T07:58:59.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 52 | 52 | PRC089R1R9 |
| 2018-06-20T07:59:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP | EUR | BUYI | 67 | 67 | PRF089R3EP |
| 2018-06-20T07:59:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 42 | 42 | PRF089R3J3 |
| 2018-06-20T07:59:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP | EUR | BUYI | 162 | 162 | PRF089R3L7 |
| 2018-06-20T07:59:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 64 | 64 | PRC089R2DD |
| 2018-06-20T07:59:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 57 | 57 | PRF089R3T6 |
| 2018-06-20T08:00:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 69 | 69 | PRC089R33R |
| 2018-06-20T08:00:57.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,70000 | NOAP | EUR | BUYI | 27 | 27 | PRF089R4P6 |
| 2018-06-20T08:01:26.43 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 70 | 62 | PRC089R3UT |
| 2018-06-20T08:01:30.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 68 | 68 | PRF089R5B1 |
| 2018-06-20T08:01:32.17 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 67 | 67 | PRF089R5DD |
| 2018-06-20T08:01:33.44 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 162 | 162 | PRF089R5E1 |
| 2018-06-20T08:01:33.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 76 | 76 | PRC089R438 |
| 2018-06-20T08:01:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP | EUR | BUYI | 63 | 63 | PRC089R444 |
| 2018-06-20T08:01:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 23 | 23 | PRC089R4D2 |
| 2018-06-20T08:01:51.58 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 189,70000 | NOAP | EUR | BUYI | 27 | 0 | PRF089R5OJ |
| 2018-06-20T08:01:51.59 | IOCV | 2018-06-20T08:01:51.59 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 27 | 27 | PRF089R5OK |
| 2018-06-20T08:01:53.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 189,75000 | NOAP | EUR | BUYI | 63 | 0 | PRC089R4DO |
| 2018-06-20T08:01:53.77 | IOCV | 2018-06-20T08:01:53.77 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 63 | 63 | PRC089R4DQ |
| 2018-06-20T08:01:54.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 42 | 42 | PRF089R5QF |
| 2018-06-20T08:02:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 73 | 73 | PRF089R612 |
| 2018-06-20T08:02:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 56 | 56 | PRC089R4Q3 |
| 2018-06-20T08:03:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 61 | 61 | PRC089R5QM |
| 2018-06-20T08:03:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 128 | 128 | PRC089R610 |
| 2018-06-20T08:03:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 70 | 70 | PRC089R665 |
| 2018-06-20T08:03:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 33 | 33 | PRC089R6DV |
| 2018-06-20T08:03:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 49 | 49 | PRF089R7O5 |
| 2018-06-20T08:05:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 58 | 58 | PRC089R7S3 |
| 2018-06-20T08:05:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 42 | 42 | PRF089R99E |
| 2018-06-20T08:06:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 26 | 26 | PRF089R9U0 |
| 2018-06-20T08:06:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 57 | 57 | PRC089R91N |
| 2018-06-20T08:06:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 63 | 63 | PRF089RAOE |
| 2018-06-20T08:07:34.97 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,10000 | NOAP | EUR | BUYI | 64 | 64 | PRF089R8GT |
| 2018-06-20T08:07:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,20000 | NOAP | EUR | BUYI | 138 | 138 | PRF089RBJH |
| 2018-06-20T08:08:00.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | PARF | 189,30000 | 189,30000 | EUR | BUYI | 76 | 76 | PRC089RAK9 |
| 2018-06-20T08:08:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 45 | 45 | PRC089RB4F |
| 2018-06-20T08:08:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 71 | 71 | PRF089RCN5 |
| 2018-06-20T08:08:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 71 | 71 | PRC089RBBJ |
| 2018-06-20T08:09:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 72 | 72 | PRF089RDIJ |
| 2018-06-20T08:09:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 54 | 54 | PRF089RDPT |
| 2018-06-20T08:10:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 69 | 69 | PRF089RDTK |
| 2018-06-20T08:10:07.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 64 | 64 | PRF089RDUQ |
| 2018-06-20T08:10:15.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 138 | 138 | PRF089RE1M |
| 2018-06-20T08:11:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,25000 | NOAP | EUR | BUYI | 69 | 69 | PRC089RD9J |
| 2018-06-20T08:11:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,25000 | NOAP | EUR | BUYI | 27 | 27 | PRC089RDGV |
| 2018-06-20T08:12:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,35000 | NOAP | EUR | BUYI | 183 | 183 | PRF089RFFD |
| 2018-06-20T08:12:08.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 76 | 57 | PRC089RE5M |
| 2018-06-20T08:12:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP | EUR | BUYI | 93 | 93 | PRF089RFJA |
| 2018-06-20T08:13:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 73 | 73 | PRF089RG8V |
| 2018-06-20T08:13:34.26 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,35000 | NOAP | EUR | BUYI | 27 | 27 | PRC089RF5L |
| 2018-06-20T08:13:36.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,35000 | NOAP | EUR | BUYI | 69 | 69 | PRC089RF66 |
| 2018-06-20T08:13:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 53 | 53 | PRF089RGHJ |
| 2018-06-20T08:13:53.82 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 64 | 64 | PRC089RFEI |
| 2018-06-20T08:14:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 64 | 64 | PRF089RH1J |
| 2018-06-20T08:14:33.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,40000 | NOAP | EUR | BUYI | 27 | 27 | PRC089RFVM |
| 2018-06-20T08:14:39.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 69 | 69 | PRC089RG2B |
| 2018-06-20T08:14:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 83 | 83 | PRF089RHBB |
| 2018-06-20T08:15:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 79 | 79 | PRC089RGAF |
| 2018-06-20T08:15:00.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 183 | 183 | PRF089RH1Q |
| 2018-06-20T08:15:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 67 | 67 | PRF089RHJE |
| 2018-06-20T08:15:06.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 27 | 27 | PRC089RGD1 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-20T08:15:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 37 | 37 | PRF089RHS8 |
| 2018-06-20T08:15:26.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 93 | 93 | PRF089RHT1 |
| 2018-06-20T08:15:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 72 | 72 | PRC089RH01 |
| 2018-06-20T08:16:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 181 | 181 | PRC089RHDB |
| 2018-06-20T08:17:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 58 | 58 | PRF089RJOR |
| 2018-06-20T08:17:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 80 | 80 | PRC089RIMD |
| 2018-06-20T08:18:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 50 | 50 | PRF089RK78 |
| 2018-06-20T08:18:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | 78 | 78 | PRC089RJ8A |
| 2018-06-20T08:19:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 59 | 59 | PRF089RKQ1 |
| 2018-06-20T08:19:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 33 | 33 | PRC089RK3R |
| 2018-06-20T08:20:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 60 | 60 | PRC089RKIN |
| 2018-06-20T08:20:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 65 | 65 | PRC089RKQI |
| 2018-06-20T08:20:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 59 | 59 | PRF089RLSE |
| 2018-06-20T08:20:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 51 | 51 | PRC089RL74 |
| 2018-06-20T08:21:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 24 | 24 | PRF089RMFB |
| 2018-06-20T08:21:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 147 | 147 | PRC089RLI4 |
| 2018-06-20T08:22:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 92 | 92 | PRF089RN4E |
| 2018-06-20T08:22:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 60 | 60 | PRC089RMLK |
| 2018-06-20T08:22:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 70 | 70 | PRF089RNL2 |
| 2018-06-20T08:22:43.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | 60 | 60 | PRC089RMPQ |
| 2018-06-20T08:22:58.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | 65 | 65 | PRC089RN03 |
| 2018-06-20T08:23:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 55 | 55 | PRF089RROH |
| 2018-06-20T08:23:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 35 | 35 | PRF089RROO |
| 2018-06-20T08:24:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 39 | 39 | PRC089R076 |
| 2018-06-20T08:24:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 59 | 59 | PRF089RPEA |
| 2018-06-20T08:24:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 62 | 62 | PRC089ROMB |
| 2018-06-20T08:25:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 79 | 79 | PRF089RPFN |
| 2018-06-20T08:25:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 61 | 61 | PRF089RPRR |
| 2018-06-20T08:25:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 19 | 19 | PRC089RPOJ |
| 2018-06-20T08:25:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,30000 | NOAP | EUR | BUYI | 133 | 133 | PRF089RPVK |
| 2018-06-20T08:25:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 38 | 38 | PRF089RQAQ |
| 2018-06-20T08:27:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 48 | 48 | PRC089RQQL |
| 2018-06-20T08:28:17.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 133 | 133 | PRF089RS6S |
| 2018-06-20T08:28:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 53 | 53 | PRC089R RBM |
| 2018-06-20T08:28:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 52 | 52 | PRC089RRG5 |
| 2018-06-20T08:28:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 62 | 62 | PRF089RSJH |
| 2018-06-20T08:29:01.73 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 91 | 91 | PRC089RRQ6 |
| 2018-06-20T08:29:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 39 | 39 | PRF089RST2 |
| 2018-06-20T08:29:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 24 | 24 | PRC089RSE8 |
| 2018-06-20T08:30:34.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 76 | 76 | PRC089RSV5 |
| 2018-06-20T08:30:34.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 146 | 146 | PRF089RU0H |
| 2018-06-20T08:30:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 83 | 83 | PRC089RT7G |
| 2018-06-20T08:30:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 58 | 58 | PRF089RUAS |
| 2018-06-20T08:31:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 42 | 42 | PRF089RUCC |
| 2018-06-20T08:31:12.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 71 | 71 | PRF089RUH3 |
| 2018-06-20T08:32:09.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 91 | 91 | PRC089RU50 |
| 2018-06-20T08:32:10.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,55000 | NOAP | EUR | BUYI | 39 | 39 | PRF089RVCD |
| 2018-06-20T08:32:19.82 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,55000 | NOAP | EUR | BUYI | 24 | 24 | PRC089RU92 |
| 2018-06-20T08:32:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 55 | 55 | PRF089RVN0 |
| 2018-06-20T08:32:41.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 146 | 146 | PRF089RV03 |
| 2018-06-20T08:33:12.84 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 42 | 42 | PRF089S02N |
| 2018-06-20T08:33:17.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 24 | 24 | PRC089RUSV |
| 2018-06-20T08:33:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 71 | 71 | PRF089S08L |
| 2018-06-20T08:33:33.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 76 | 76 | PRC089RV30 |
| 2018-06-20T08:33:40.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 83 | 83 | PRC089RV5C |
| 2018-06-20T08:33:43.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 39 | 39 | PRF089SOHN |
| 2018-06-20T08:33:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 54 | 54 | PRC089RV71 |
| 2018-06-20T08:33:45.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 58 | 58 | PRF089SOI9 |
| 2018-06-20T08:33:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 80 | 80 | PRC089RVBA |
| 2018-06-20T08:34:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 26 | 26 | PRC089RVGN |
| 2018-06-20T08:34:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 36 | 36 | PRC089RVJU |
| 2018-06-20T08:34:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,55000 | NOAP | EUR | BUYI | 169 | 169 | PRC089RVSO |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T08:35:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 60 | 60 | PRC089S030 |
| 2018-06-20T08:35:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 69 | 69 | PRC089S0DE |
| 2018-06-20T08:36:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 65 | 65 | PRC089S11B |
| 2018-06-20T08:36:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 74 | 74 | PRC089S12I |
| 2018-06-20T08:36:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 60 | 60 | PRF089S2JO |
| 2018-06-20T08:36:36.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 26 | 26 | PRC089S185 |
| 2018-06-20T08:36:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 67 | 67 | PRF089S2RS |
| 2018-06-20T08:37:07.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,95000 | NOAP | EUR | BUYI | 36 | 36 | PRC089S1JQ |
| 2018-06-20T08:37:12.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,90000 | NOAP | EUR | BUYI | 80 | 80 | PRC089S1LJ |
| 2018-06-20T08:37:27.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,00000 | NOAP | EUR | BUYI | 169 | 169 | PRC089S1R8 |
| 2018-06-20T08:38:01.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,10000 | NOAP | EUR | BUYI | 26 | 26 | PRC089S27N |
| 2018-06-20T08:38:09.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,15000 | NOAP | EUR | BUYI | 36 | 36 | PRC089S2DM |
| 2018-06-20T08:38:10.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,10000 | NOAP | EUR | BUYI | 60 | 60 | PRC089S2E7 |
| 2018-06-20T08:38:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 47 | 47 | PRF089S3VE |
| 2018-06-20T08:38:18.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,15000 | NOAP | EUR | BUYI | 80 | 80 | PRC089S2HF |
| 2018-06-20T08:38:20.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 65 | 65 | PRC089S2IN |
| 2018-06-20T08:38:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 25 | 25 | PRF089S47T |
| 2018-06-20T08:38:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 53 | 53 | PRF089S47U |
| 2018-06-20T08:38:53.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 60 | 60 | PRF089S4AK |
| 2018-06-20T08:38:54.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 169 | 169 | PRC089S2UI |
| 2018-06-20T08:38:56.84 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 26 | 26 | PRC089S2VK |
| 2018-06-20T08:39:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 39 | 39 | PRF089S4FA |
| 2018-06-20T08:39:09.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 36 | 36 | PRC089S36I |
| 2018-06-20T08:39:19.84 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 74 | 74 | PRC089S39B |
| 2018-06-20T08:39:21.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 80 | 80 | PRC089S39V |
| 2018-06-20T08:39:33.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 60 | 60 | PRC089S3DT |
| 2018-06-20T08:39:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP | EUR | BUYI | 155 | 155 | PRC089S3IO |
| 2018-06-20T08:39:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP | EUR | BUYI | 61 | 61 | PRC089S3IM |
| 2018-06-20T08:40:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,10000 | NOAP | EUR | BUYI | 61 | 61 | PRC089S3PS |
| 2018-06-20T08:40:04.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,10000 | NOAP | EUR | BUYI | 67 | 67 | PRF089S5A9 |
| 2018-06-20T08:40:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 39 | 39 | PRC089S4AQ |
| 2018-06-20T08:40:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 61 | 61 | PRF089S5SI |
| 2018-06-20T08:40:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 42 | 42 | PRC089S4HB |
| 2018-06-20T08:41:36.25 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 67 | 67 | PRF089S6DO |
| 2018-06-20T08:42:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 59 | 59 | PRF089S6UD |
| 2018-06-20T08:42:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 46 | 46 | PRF089S77A |
| 2018-06-20T08:42:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 53 | 53 | PRF089S78I |
| 2018-06-20T08:42:44.80 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,05000 | NOAP | EUR | BUYI | 155 | 155 | PRC089S5PQ |
| 2018-06-20T08:43:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 45 | 45 | PRF089S7KB |
| 2018-06-20T08:43:22.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 61 | 61 | PRC089S67O |
| 2018-06-20T08:43:27.26 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 61 | 61 | PRC089S6AJ |
| 2018-06-20T08:43:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 24 | 24 | PRC089S6GM |
| 2018-06-20T08:43:55.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 155 | 155 | PRC089S6JO |
| 2018-06-20T08:44:00.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 73 | 73 | PRC089S6LE |
| 2018-06-20T08:44:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 45 | 45 | PRF089S8KV |
| 2018-06-20T08:44:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 31 | 31 | PRC089S76R |
| 2018-06-20T08:45:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 155 | 155 | PRC089S7IA |
| 2018-06-20T08:45:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 54 | 54 | PRF089S93L |
| 2018-06-20T08:46:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 42 | 42 | PRC089S872 |
| 2018-06-20T08:46:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 46 | 46 | PRF089S9TT |
| 2018-06-20T08:47:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | PARF | 188,85000 | 188,85000 | EUR | BUYI | 54 | 54 | PRC089S804 |
| 2018-06-20T08:47:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 41 | 41 | PRF089SAH7 |
| 2018-06-20T08:48:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 44 | 44 | PRC089S97V |
| 2018-06-20T08:48:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 49 | 49 | PRC089S9IM |
| 2018-06-20T08:48:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 47 | 47 | PRC089S9SI |
| 2018-06-20T08:49:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 18 | 18 | PRC089SA3F |
| 2018-06-20T08:49:17.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 46 | 46 | PRF089S8LE |
| 2018-06-20T08:49:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 30 | 30 | PRC089SAB1 |
| 2018-06-20T08:49:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 60 | 60 | PRC089SAC8 |
| 2018-06-20T08:50:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 59 | 59 | PRF089S7CP |
| 2018-06-20T08:50:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 120 | 120 | PRF089SCKL |
| 2018-06-20T08:51:12.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 54 | 53 | PRC089SBGM |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T08:51:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 53 | 53 | PRC089SBHN |
| 2018-06-20T08:51:27.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 49 | 49 | PRC089SBMR |
| 2018-06-20T08:51:38.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 47 | 47 | PRC089SBQH |
| 2018-06-20T08:51:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 39 | 39 | PRF089SD8R |
| 2018-06-20T08:51:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 37 | 37 | PRC089SC0R |
| 2018-06-20T08:52:16.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 45 | 45 | PRC089SC8R |
| 2018-06-20T08:52:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 49 | 49 | PRF089SDCI |
| 2018-06-20T08:53:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 18 | 18 | PRC089SD1V |
| 2018-06-20T08:53:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 38 | 38 | PRF089SEGL |
| 2018-06-20T08:54:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 49 | 49 | PRC089SDJ6 |
| 2018-06-20T08:54:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 32 | 32 | PRF089SF2F |
| 2018-06-20T08:54:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 63 | 63 | PRC089SDVS |
| 2018-06-20T08:55:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 132 | 132 | PRC089SEJ2 |
| 2018-06-20T08:55:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 52 | 52 | PRC089SEO4 |
| 2018-06-20T08:56:14.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 57 | 57 | PRC089SF0C |
| 2018-06-20T08:56:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 54 | 54 | PRC089SF96 |
| 2018-06-20T08:56:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 36 | 36 | PRC089SF9S |
| 2018-06-20T08:57:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 55 | 55 | PRC089SFEK |
| 2018-06-20T08:58:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 23 | 23 | PRC089SGAR |
| 2018-06-20T08:58:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 57 | 57 | PRF089SHAH |
| 2018-06-20T08:58:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 59 | 59 | PRF089SHJB |
| 2018-06-20T08:59:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 45 | 45 | PRC089SHE4 |
| 2018-06-20T09:00:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 33 | 33 | PRC089SHHT |
| 2018-06-20T09:00:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 50 | 50 | PRC089SHSN |
| 2018-06-20T09:00:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 129 | 129 | PRC089SIBE |
| 2018-06-20T09:01:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 49 | 49 | PRF089SJHR |
| 2018-06-20T09:01:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 33 | 33 | PRF089SJAQ |
| 2018-06-20T09:02:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 56 | 56 | PRC089SJ3H |
| 2018-06-20T09:02:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 47 | 47 | PRF089SKA6 |
| 2018-06-20T09:02:50.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 54 | 54 | PRF089SKL7 |
| 2018-06-20T09:03:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 29 | 29 | PRC089SK0E |
| 2018-06-20T09:03:15.78 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 72 | 72 | PRF089SKV7 |
| 2018-06-20T09:03:36.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 63 | 63 | PRC089SK7D |
| 2018-06-20T09:04:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 60 | 60 | PRF089SLOB |
| 2018-06-20T09:04:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 77 | 77 | PRF089SLON |
| 2018-06-20T09:04:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,25000 | NOAP | EUR | BUYI | 45 | 45 | PRF089SM3C |
| 2018-06-20T09:05:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,30000 | NOAP | EUR | BUYI | 41 | 41 | PRC089SLHG |
| 2018-06-20T09:05:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 164 | 164 | PRC089SLNT |
| 2018-06-20T09:05:46.27 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 72 | 72 | PRF089SMNJ |
| 2018-06-20T09:05:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 47 | 47 | PRC089SLU7 |
| 2018-06-20T09:06:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 63 | 63 | PRF089SN09 |
| 2018-06-20T09:06:40.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 63 | 63 | PRC089SMDL |
| 2018-06-20T09:06:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 58 | 58 | PRF089SNAS |
| 2018-06-20T09:07:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 68 | 68 | PRC089SMPR |
| 2018-06-20T09:07:18.78 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 60 | 60 | PRF089SNNB |
| 2018-06-20T09:07:36.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 77 | 77 | PRF089SNUI |
| 2018-06-20T09:07:39.45 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 45 | 45 | PRF089SNVL |
| 2018-06-20T09:07:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 60 | 60 | PRF089SO3H |
| 2018-06-20T09:08:17.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 63 | 63 | PRC089SNIO |
| 2018-06-20T09:08:23.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 41 | 41 | PRC089SNL9 |
| 2018-06-20T09:08:40.46 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 164 | 164 | PRC089SNR6 |
| 2018-06-20T09:08:47.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 47 | 47 | PRC089SNTA |
| 2018-06-20T09:09:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 19 | 19 | PRC089SO70 |
| 2018-06-20T09:09:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 57 | 57 | PRF089SP4C |
| 2018-06-20T09:09:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 46 | 46 | PRC089SOCH |
| 2018-06-20T09:09:45.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 62 | 62 | PRC089SOK1 |
| 2018-06-20T09:10:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 42 | 42 | PRC089SOUM |
| 2018-06-20T09:10:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 54 | 54 | PRC089SP2F |
| 2018-06-20T09:11:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 110 | 110 | PRF089SQBA |
| 2018-06-20T09:11:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 32 | 32 | PRC089SPKN |
| 2018-06-20T09:11:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 24 | 24 | PRF089SQGB |
| 2018-06-20T09:11:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 39 | 39 | PRF089SQQ5 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T09:11:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 38 | 38 | PRF089SQS7 |
| 2018-06-20T09:13:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 42 | 42 | PRC089SR4S |
| 2018-06-20T09:13:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 33 | 33 | PRC089SR5B |
| 2018-06-20T09:13:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 16 | 16 | PRC089SRFM |
| 2018-06-20T09:14:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 51 | 51 | PRC089SS4S |
| 2018-06-20T09:14:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 27 | 27 | PRF089SSST |
| 2018-06-20T09:15:02.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 33 | 33 | PRC089SSAA |
| 2018-06-20T09:15:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 45 | 45 | PRF089STB0 |
| 2018-06-20T09:15:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 50 | 50 | PRC089SSLH |
| 2018-06-20T09:15:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 29 | 29 | PRF089STHD |
| 2018-06-20T09:15:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 116 | 116 | PRC089SSS9 |
| 2018-06-20T09:16:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 25 | 25 | PRC089ST01 |
| 2018-06-20T09:16:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 46 | 46 | PRF089STNJ |
| 2018-06-20T09:16:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 33 | 33 | PRF089STS5 |
| 2018-06-20T09:17:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,70000 | NOAP | EUR | BUYI | 40 | 40 | PRC089STOI |
| 2018-06-20T09:18:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 17 | 17 | PRC089SUVC |
| 2018-06-20T09:18:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 34 | 34 | PRF089SV48 |
| 2018-06-20T09:18:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 37 | 37 | PRF089SVE1 |
| 2018-06-20T09:19:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 48 | 48 | PRF089SVTK |
| 2018-06-20T09:19:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 58 | 58 | PRF089T04L |
| 2018-06-20T09:20:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 36 | 36 | PRC089T022 |
| 2018-06-20T09:20:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 55 | 55 | PRC089T082 |
| 2018-06-20T09:20:44.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 40 | 40 | PRC089T0BC |
| 2018-06-20T09:20:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 49 | 49 | PRF089TORV |
| 2018-06-20T09:21:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 43 | 43 | PRF089T11K |
| 2018-06-20T09:21:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 97 | 97 | PRC089T0Q7 |
| 2018-06-20T09:21:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 62 | 62 | PRF089T1GQ |
| 2018-06-20T09:21:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 35 | 35 | PRC089T142 |
| 2018-06-20T09:21:46.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 40 | 40 | PRC089T14R |
| 2018-06-20T09:22:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 44 | 44 | PRF089T1TO |
| 2018-06-20T09:22:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 59 | 59 | PRF089T210 |
| 2018-06-20T09:22:32.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 58 | 58 | PRF089T22H |
| 2018-06-20T09:22:44.46 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 40 | 40 | PRC089T1N2 |
| 2018-06-20T09:22:45.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 48 | 48 | PRF089T279 |
| 2018-06-20T09:23:14.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 36 | 36 | PRC089T22U |
| 2018-06-20T09:23:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 29 | 29 | PRC089T232 |
| 2018-06-20T09:23:25.98 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 49 | 49 | PRF089T2M8 |
| 2018-06-20T09:23:35.97 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 43 | 43 | PRF089T2PT |
| 2018-06-20T09:23:54.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 97 | 97 | PRC089T2I6 |
| 2018-06-20T09:23:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 56 | 56 | PRC089T2I1 |
| 2018-06-20T09:23:55.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 55 | 55 | PRC089T2I0 |
| 2018-06-20T09:24:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 84 | 84 | PRC089T2KM |
| 2018-06-20T09:25:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 64 | 64 | PRC089T3HE |
| 2018-06-20T09:25:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 50 | 50 | PRC089T3NN |
| 2018-06-20T09:25:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 95 | 95 | PRC089T3QA |
| 2018-06-20T09:25:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 170 | 170 | PRC089T3RV |
| 2018-06-20T09:26:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 76 | 76 | PRF089T4KR |
| 2018-06-20T09:26:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 75 | 75 | PRC089T4DF |
| 2018-06-20T09:26:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 74 | 74 | PRC089T4IH |
| 2018-06-20T09:27:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 32 | 32 | PRC089T4VL |
| 2018-06-20T09:27:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 68 | 68 | PRC089T56L |
| 2018-06-20T09:27:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 54 | 54 | PRC089T56O |
| 2018-06-20T09:27:58.09 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 64 | 64 | PRC089T5FP |
| 2018-06-20T09:28:22.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 170 | 170 | PRC089T5QT |
| 2018-06-20T09:29:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,60000 | 187,60000 | EUR | BUYI | 76 | 76 | PRC089T691 |
| 2018-06-20T09:29:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,60000 | 187,60000 | EUR | BUYI | 26 | 26 | PRC089T6B2 |
| 2018-06-20T09:29:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,60000 | 187,60000 | EUR | BUYI | 55 | 55 | PRC089T6BC |
| 2018-06-20T09:30:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,50000 | NOAP | EUR | BUYI | 50 | 50 | PRC089T7C5 |
| 2018-06-20T09:30:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,50000 | NOAP | EUR | BUYI | 36 | 36 | PRC089T7DK |
| 2018-06-20T09:30:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,50000 | NOAP | EUR | BUYI | 161 | 161 | PRF089T7U7 |
| 2018-06-20T09:31:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,60000 | NOAP | EUR | BUYI | 25 | 25 | PRC089T7TQ |
| 2018-06-20T09:31:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,55000 | NOAP | EUR | BUYI | 60 | 60 | PRF089T8HR |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T09:31:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,55000 | NOAP | EUR | BUYI | 44 | 44 | PRC089T82R |
| 2018-06-20T09:31:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,55000 | NOAP | EUR | BUYI | 53 | 53 | PRC089T836 |
| 2018-06-20T09:32:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 53 | 53 | PRF089T8UF |
| 2018-06-20T09:32:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 43 | 43 | PRF089T8V9 |
| 2018-06-20T09:33:05.89 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,75000 | NOAP | EUR | BUYI | 36 | 36 | PRC089T8VP |
| 2018-06-20T09:33:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 49 | 49 | PRF089T9GA |
| 2018-06-20T09:33:31.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 50 | 50 | PRC089T99R |
| 2018-06-20T09:33:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 67 | 67 | PRF089T9TH |
| 2018-06-20T09:33:54.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 25 | 25 | PRC089T9HU |
| 2018-06-20T09:33:59.08 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 161 | 161 | PRF089T9V4 |
| 2018-06-20T09:33:59.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 36 | 36 | PRC089T9JG |
| 2018-06-20T09:34:11.89 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 44 | 44 | PRC089T9N1 |
| 2018-06-20T09:34:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 23 | 23 | PRC089T9NN |
| 2018-06-20T09:34:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,70000 | NOAP | EUR | BUYI | 41 | 41 | PRC089TA0J |
| 2018-06-20T09:34:58.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,70000 | NOAP | EUR | BUYI | 60 | 60 | PRF089TAGK |
| 2018-06-20T09:35:02.21 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,65000 | NOAP | EUR | BUYI | 53 | 53 | PRC089TA7D |
| 2018-06-20T09:35:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 36 | 36 | PRF089TAI5 |
| 2018-06-20T09:35:07.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,70000 | NOAP | EUR | BUYI | 43 | 43 | PRF089TAJR |
| 2018-06-20T09:35:23.48 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,70000 | NOAP | EUR | BUYI | 53 | 53 | PRF089TQA5 |
| 2018-06-20T09:35:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 47 | 47 | PRC089TAJN |
| 2018-06-20T09:35:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 30 | 30 | PRC089TALT |
| 2018-06-20T09:35:54.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,75000 | NOAP | EUR | BUYI | 60 | 60 | PRF089TBA5 |
| 2018-06-20T09:35:59.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 43 | 43 | PRF089TB5R |
| 2018-06-20T09:36:07.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,75000 | NOAP | EUR | BUYI | 53 | 53 | PRC089TB03 |
| 2018-06-20T09:36:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 47 | 47 | PRC089TB2U |
| 2018-06-20T09:36:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 116 | 116 | PRF089TBJ7 |
| 2018-06-20T09:36:52.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 60 | 60 | PRF089TBMN |
| 2018-06-20T09:36:58.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 53 | 53 | PRF089TBOK |
| 2018-06-20T09:37:00.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 41 | 41 | PRC089TBGG |
| 2018-06-20T09:37:06.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 53 | 53 | PRC089TBIN |
| 2018-06-20T09:37:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 38 | 38 | PRF089TBS6 |
| 2018-06-20T09:37:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 49 | 49 | PRC089TBJ9 |
| 2018-06-20T09:37:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 45 | 45 | PRF089TC23 |
| 2018-06-20T09:37:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 45 | 45 | PRC089TC2H |
| 2018-06-20T09:38:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,70000 | NOAP | EUR | BUYI | 41 | 41 | PRC089TC94 |
| 2018-06-20T09:38:12.97 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,80000 | NOAP | EUR | BUYI | 36 | 36 | PRF089TCLC |
| 2018-06-20T09:39:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 59 | 59 | PRC089TCTF |
| 2018-06-20T09:39:11.26 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 36 | 36 | PRF089TDCN |
| 2018-06-20T09:39:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 35 | 35 | PRF089TDG5 |
| 2018-06-20T09:39:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 15 | 15 | PRC089TD7F |
| 2018-06-20T09:39:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 30 | 30 | PRF089TDQD |
| 2018-06-20T09:40:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 38 | 38 | PRF089TECS |
| 2018-06-20T09:40:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 22 | 22 | PRF089TEHS |
| 2018-06-20T09:40:52.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 41 | 41 | PRC089TE8U |
| 2018-06-20T09:40:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 42 | 42 | PRC089TEA6 |
| 2018-06-20T09:40:59.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 45 | 45 | PRC089TEAK |
| 2018-06-20T09:41:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 36 | 36 | PRC089TEET |
| 2018-06-20T09:41:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 130 | 130 | PRF089TEVM |
| 2018-06-20T09:41:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 49 | 49 | PRF089TF85 |
| 2018-06-20T09:42:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,60000 | NOAP | EUR | BUYI | 53 | 53 | PRF089TG2U |
| 2018-06-20T09:43:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 55 | 55 | PRF089TGDS |
| 2018-06-20T09:43:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 48 | 48 | PRC089TG4L |
| 2018-06-20T09:44:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 35 | 35 | PRC089TGNC |
| 2018-06-20T09:44:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 29 | 29 | PRC089TGNO |
| 2018-06-20T09:44:32.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 74 | 74 | PRC089TH0J |
| 2018-06-20T09:44:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 49 | 49 | PRC089TH57 |
| 2018-06-20T09:45:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 36 | 36 | PRC089THJD |
| 2018-06-20T09:45:30.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 53 | 53 | PRF089TI70 |
| 2018-06-20T09:45:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 49 | 49 | PRF089TIA2 |
| 2018-06-20T09:45:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 67 | 67 | PRC089THSN |
| 2018-06-20T09:45:52.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 48 | 48 | PRC089TI0K |
| 2018-06-20T09:45:56.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 55 | 55 | PRF089TIC |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-20T09:45:59.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 58 | 58 | PRF089TIIP |
| 2018-06-20T09:46:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 67 | 67 | PRC089TIC4 |
| 2018-06-20T09:46:25.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 35 | 35 | PRC089TICF |
| 2018-06-20T09:46:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 140 | 140 | PRF089TJ2P |
| 2018-06-20T09:47:15.66 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 29 | 29 | PRC089TJ08 |
| 2018-06-20T09:47:21.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 74 | 74 | PRC089TJ27 |
| 2018-06-20T09:48:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 76 | 76 | PRF089TK1N |
| 2018-06-20T09:48:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 64 | 64 | PRF089TK6L |
| 2018-06-20T09:48:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 67 | 67 | PRC089TJN4 |
| 2018-06-20T09:48:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 58 | 58 | PRF089TK77 |
| 2018-06-20T09:48:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 68 | 68 | PRF089TKE3 |
| 2018-06-20T09:50:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 59 | 59 | PRF089TLFA |
| 2018-06-20T09:50:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 20 | 20 | PRF089TLFH |
| 2018-06-20T09:50:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 35 | 35 | PRC089TL4N |
| 2018-06-20T09:50:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 30 | 30 | PRC089TLA9 |
| 2018-06-20T09:50:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 56 | 56 | PRF089TM5L |
| 2018-06-20T09:51:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 73 | 73 | PRC089TM03 |
| 2018-06-20T09:51:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 120 | 120 | PRF089TMJN |
| 2018-06-20T09:51:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 64 | 64 | PRF089TKMKQ |
| 2018-06-20T09:52:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 77 | 77 | PRC089TMP0 |
| 2018-06-20T09:52:38.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 35 | 35 | PRC089TMU8 |
| 2018-06-20T09:52:58.20 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 30 | 30 | PRC089TN5P |
| 2018-06-20T09:53:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 49 | 49 | PRC089TNQE |
| 2018-06-20T09:53:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 45 | 45 | PRC089TNRK |
| 2018-06-20T09:53:46.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 56 | 56 | PRF089T09R |
| 2018-06-20T09:53:48.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 35 | 35 | PRC089TNV0 |
| 2018-06-20T09:53:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 49 | 49 | PRF089TOCG |
| 2018-06-20T09:53:53.18 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 120 | 120 | PRF089TOCCS |
| 2018-06-20T09:54:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 21 | 21 | PRF089TOJH |
| 2018-06-20T09:54:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 47 | 47 | PRF089TOL0 |
| 2018-06-20T09:54:22.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 73 | 73 | PRC089TOC2 |
| 2018-06-20T09:54:24.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 33 | 33 | PRC089TOD1 |
| 2018-06-20T09:54:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 30 | 30 | PRF089TP3V |
| 2018-06-20T09:55:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 117 | 117 | PRF089TPPD |
| 2018-06-20T09:55:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 44 | 44 | PRF089TPRL |
| 2018-06-20T09:55:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 69 | 69 | PRF089TPSC |
| 2018-06-20T09:56:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 70 | 70 | PRF089TQI4 |
| 2018-06-20T09:57:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 58 | 58 | PRF089TQUD |
| 2018-06-20T09:57:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,30000 | NOAP | EUR | BUYI | 69 | 69 | PRF089TR9D |
| 2018-06-20T09:58:03.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 44 | 44 | PRF089TREG |
| 2018-06-20T09:58:08.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 117 | 117 | PRF089TRGB |
| 2018-06-20T09:58:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 63 | 63 | PRF089TRKM |
| 2018-06-20T09:58:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 56 | 56 | PRC089TRM6 |
| 2018-06-20T09:58:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 42 | 42 | PRF089TRTU |
| 2018-06-20T09:58:43.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 48 | 48 | PRC089TRO7 |
| 2018-06-20T09:58:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 54 | 54 | PRF089TS3C |
| 2018-06-20T09:58:57.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,40000 | NOAP | EUR | BUYI | 69 | 69 | PRF089TS4I |
| 2018-06-20T09:58:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 23 | 23 | PRF089TS5A |
| 2018-06-20T09:59:10.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 117 | 117 | PRF089TSB0 |
| 2018-06-20T09:59:43.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 44 | 44 | PRF089TSS4 |
| 2018-06-20T09:59:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 29 | 29 | PRF089TT12 |
| 2018-06-20T10:00:04.00 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 70 | 70 | PRF089TT5G |
| 2018-06-20T10:00:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 156 | 156 | PRC089TT09 |
| 2018-06-20T10:00:16.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 53 | 53 | PRF089TTAK |
| 2018-06-20T10:00:22.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 58 | 58 | PRF089TTDS |
| 2018-06-20T10:00:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 69 | 69 | PRF089TTMV |
| 2018-06-20T10:01:11.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 70 | 70 | PRF089TU1J |
| 2018-06-20T10:01:17.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 56 | 56 | PRC089TTTQ |
| 2018-06-20T10:01:19.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 48 | 48 | PRC089TTUT |
| 2018-06-20T10:01:21.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 63 | 63 | PRF089TU62 |
| 2018-06-20T10:01:22.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 58 | 58 | PRF089TU6C |
| 2018-06-20T10:01:40.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 54 | 54 | PRF089TUED |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|--|-----|-----|------------|
| 2018-06-20T10:01:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 49 | 49 | PRF089TUHB |
| 2018-06-20T10:01:55.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | | 69 | 69 | PRF089TUKR |
| 2018-06-20T10:02:03.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 70 | 70 | PRF089TUOI |
| 2018-06-20T10:02:17.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 56 | 56 | PRC089TUNJ |
| 2018-06-20T10:02:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | | 59 | 59 | PRC089TUOG |
| 2018-06-20T10:02:20.39 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 48 | 48 | PRC089TUOV |
| 2018-06-20T10:02:22.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 29 | 29 | PRF089TUUJ |
| 2018-06-20T10:02:25.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | | 58 | 58 | PRF089TUVE |
| 2018-06-20T10:02:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | | 38 | 38 | PRC089TV0E |
| 2018-06-20T10:03:03.27 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 53 | 53 | PRF089TVEE |
| 2018-06-20T10:03:14.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 156 | 156 | PRC089TVCO |
| 2018-06-20T10:03:20.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 63 | 63 | PRF089TVMB |
| 2018-06-20T10:03:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 29 | 29 | PRF089TVNT |
| 2018-06-20T10:03:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 36 | 36 | PRC089TVHH |
| 2018-06-20T10:03:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 31 | 31 | PRC089TVIM |
| 2018-06-20T10:03:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | | 51 | 51 | PRC089TVL1 |
| 2018-06-20T10:03:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | | 20 | 20 | PRF089TVSG |
| 2018-06-20T10:04:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | | 23 | 23 | PRF089U08D |
| 2018-06-20T10:04:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | | 42 | 42 | PRF089U0AH |
| 2018-06-20T10:05:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | | 34 | 34 | PRC089U152 |
| 2018-06-20T10:05:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | | 124 | 124 | PRC089U181 |
| 2018-06-20T10:07:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | | 52 | 52 | PRC089U27P |
| 2018-06-20T10:07:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | | 46 | 46 | PRC089U2AQ |
| 2018-06-20T10:07:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | | 42 | 42 | PRF089U200 |
| 2018-06-20T10:07:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | | 37 | 37 | PRF089U2PH |
| 2018-06-20T10:07:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | | 31 | 31 | PRF089U2RD |
| 2018-06-20T10:08:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | | 41 | 41 | PRC089U2U7 |
| 2018-06-20T10:08:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | | 31 | 31 | PRF089U372 |
| 2018-06-20T10:08:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | | 19 | 19 | PRF089U3FH |
| 2018-06-20T10:09:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | | 48 | 48 | PRC089U3IB |
| 2018-06-20T10:09:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | | 49 | 49 | PRC089U3P5 |
| 2018-06-20T10:09:55.96 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | | 46 | 46 | PRC089U410 |
| 2018-06-20T10:09:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | | 49 | 49 | PRF089U416 |
| 2018-06-20T10:10:03.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | | 52 | 52 | PRC089U43B |
| 2018-06-20T10:10:28.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | | 42 | 42 | PRF089U4B5 |
| 2018-06-20T10:11:14.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,80000 | NOAP | EUR | BUYI | | 31 | 31 | PRF089U4TO |
| 2018-06-20T10:11:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | | 125 | 125 | PRF089U51V |
| 2018-06-20T10:11:47.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | | 19 | 19 | PRF089U59S |
| 2018-06-20T10:12:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | | 49 | 49 | PRC089U5JF |
| 2018-06-20T10:12:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | | 52 | 52 | PRC089U5LT |
| 2018-06-20T10:12:17.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,80000 | NOAP | EUR | BUYI | | 48 | 48 | PRC089U5MD |
| 2018-06-20T10:12:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | | 35 | 35 | PRF089U5N3 |
| 2018-06-20T10:12:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | | 32 | 32 | PRC089U5Q7 |
| 2018-06-20T10:12:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | | 35 | 35 | PRC089U5TV |
| 2018-06-20T10:12:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | | 35 | 35 | PRF089U5S3 |
| 2018-06-20T10:13:02.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | | 31 | 31 | PRF089U60L |
| 2018-06-20T10:13:32.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | | 48 | 48 | PRC089U6DQ |
| 2018-06-20T10:13:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | | 15 | 15 | PRC089U6JB |
| 2018-06-20T10:13:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | | 18 | 18 | PRF089U6HH |
| 2018-06-20T10:14:04.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,85000 | NOAP | EUR | BUYI | | 125 | 125 | PRF089U6LB |
| 2018-06-20T10:14:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,90000 | NOAP | EUR | BUYI | | 34 | 34 | PRC089U71V |
| 2018-06-20T10:14:43.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,90000 | NOAP | EUR | BUYI | | 35 | 35 | PRF089U72H |
| 2018-06-20T10:14:47.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | | 52 | 52 | PRC089U749 |
| 2018-06-20T10:14:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | | 36 | 36 | PRF089U751 |
| 2018-06-20T10:15:10.32 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | | 35 | 35 | PRC089U7BE |
| 2018-06-20T10:15:14.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | | 32 | 32 | PRC089U7DT |
| 2018-06-20T10:15:19.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | | 49 | 49 | PRC089U7F8 |
| 2018-06-20T10:15:19.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | | 35 | 35 | PRF089U7FS |
| 2018-06-20T10:15:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | | 35 | 35 | PRC089U7JU |
| 2018-06-20T10:15:35.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,95000 | NOAP | EUR | BUYI | | 125 | 125 | PRF089U7KN |
| 2018-06-20T10:15:47.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | | 35 | 35 | PRF089U7NU |
| 2018-06-20T10:16:19.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | | 15 | 15 | PRC089U83Q |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T10:16:25.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 18 | 18 | PRF089U887 |
| 2018-06-20T10:16:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | 78 | 78 | PRC089U8A1 |
| 2018-06-20T10:16:40.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | 125 | 125 | PRF089U8B4 |
| 2018-06-20T10:16:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | 32 | 32 | PRC089U8BM |
| 2018-06-20T10:16:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 34 | 34 | PRF089U8GU |
| 2018-06-20T10:17:03.95 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 34 | 34 | PRC089U8IK |
| 2018-06-20T10:17:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 37 | 37 | PRF089U8O1 |
| 2018-06-20T10:17:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 25 | 25 | PRF089U8SV |
| 2018-06-20T10:17:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 34 | 34 | PRF089U8VJ |
| 2018-06-20T10:17:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 35 | 35 | PRF089U907 |
| 2018-06-20T10:18:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 26 | 26 | PRC089U93O |
| 2018-06-20T10:18:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 20 | 20 | PRC089U9GJ |
| 2018-06-20T10:19:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 36 | 36 | PRC089U9RR |
| 2018-06-20T10:19:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 32 | 32 | PRC089UA3E |
| 2018-06-20T10:20:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 37 | 37 | PRC089UAUA |
| 2018-06-20T10:20:54.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 26 | 26 | PRC089UAVJ |
| 2018-06-20T10:20:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 101 | 101 | PRF089UAS5 |
| 2018-06-20T10:21:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 45 | 45 | PRC089UB8P |
| 2018-06-20T10:21:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 38 | 38 | PRC089UBEQ |
| 2018-06-20T10:21:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 52 | 52 | PRF089UBGD |
| 2018-06-20T10:22:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 32 | 32 | PRC089UBNR |
| 2018-06-20T10:22:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 31 | 31 | PRF089UBUL |
| 2018-06-20T10:22:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 34 | 34 | PRC089UCA7 |
| 2018-06-20T10:23:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 21 | 21 | PRC089UCM5 |
| 2018-06-20T10:23:41.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 33 | 33 | PRC089UCOA |
| 2018-06-20T10:23:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 29 | 29 | PRF089UCO2 |
| 2018-06-20T10:24:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 18 | 18 | PRF089UD5P |
| 2018-06-20T10:25:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 38 | 38 | PRC089UE4I |
| 2018-06-20T10:25:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 81 | 81 | PRC089UE72 |
| 2018-06-20T10:26:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 41 | 41 | PRF089UEB2 |
| 2018-06-20T10:26:32.89 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 21 | 21 | PRC089UEOH |
| 2018-06-20T10:26:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 46 | 46 | PRF089UEH4 |
| 2018-06-20T10:26:41.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 33 | 33 | PRC089UEQP |
| 2018-06-20T10:27:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 39 | 39 | PRF089UEVC |
| 2018-06-20T10:27:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 32 | 32 | PRC089UFDP |
| 2018-06-20T10:27:44.73 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,70000 | NOAP | EUR | BUYI | 18 | 18 | PRF089UF7D |
| 2018-06-20T10:27:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 57 | 57 | PRF089UF95 |
| 2018-06-20T10:28:06.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,75000 | NOAP | EUR | BUYI | 81 | 81 | PRC089UFMD |
| 2018-06-20T10:28:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 47 | 47 | PRF089UFGN |
| 2018-06-20T10:28:30.72 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 38 | 38 | PRC089UFUF |
| 2018-06-20T10:28:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 36 | 36 | PRF089UFL6 |
| 2018-06-20T10:28:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 39 | 39 | PRC089UFUP |
| 2018-06-20T10:28:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 30 | 30 | PRF089UFOI |
| 2018-06-20T10:28:47.48 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 18 | 18 | PRF089UFOQ |
| 2018-06-20T10:29:05.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 81 | 81 | PRC089UGBC |
| 2018-06-20T10:29:16.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 41 | 41 | PRF089UG4F |
| 2018-06-20T10:30:02.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,75000 | NOAP | EUR | BUYI | 46 | 46 | PRF089UGMQ |
| 2018-06-20T10:30:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 110 | 110 | PRF089UGPF |
| 2018-06-20T10:30:06.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 39 | 39 | PRF089UGQ7 |
| 2018-06-20T10:30:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 18 | 18 | PRC089UH8K |
| 2018-06-20T10:30:18.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 32 | 32 | PRC089UHCL |
| 2018-06-20T10:31:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 47 | 47 | PRC089UHT4 |
| 2018-06-20T10:31:18.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,90000 | NOAP | EUR | BUYI | 57 | 57 | PRF089UHKG |
| 2018-06-20T10:31:20.38 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,90000 | NOAP | EUR | BUYI | 36 | 36 | PRF089UHLD |
| 2018-06-20T10:31:26.44 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,90000 | NOAP | EUR | BUYI | 47 | 47 | PRF089UHN3 |
| 2018-06-20T10:31:29.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,90000 | NOAP | EUR | BUYI | 46 | 46 | PRF089UHN9 |
| 2018-06-20T10:31:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 54 | 54 | PRF089UH9G |
| 2018-06-20T10:31:59.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 30 | 30 | PRF089UI0J |
| 2018-06-20T10:32:15.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 36 | 36 | PRF089UI5D |
| 2018-06-20T10:32:21.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 57 | 57 | PRF089UI6O |
| 2018-06-20T10:32:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 47 | 47 | PRF089UI7Q |
| 2018-06-20T10:32:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 50 | 50 | PRC089UIOT |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T10:32:34.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 46 | 46 | PRF089UI9B |
| 2018-06-20T10:32:36.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 47 | 47 | PRF089UIA4 |
| 2018-06-20T10:32:38.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 18 | 18 | PRC089UIQQ |
| 2018-06-20T10:32:42.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 110 | 110 | PRF089UICM |
| 2018-06-20T10:32:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 33 | 33 | PRC089UIUK |
| 2018-06-20T10:32:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 50 | 50 | PRF089UIFT |
| 2018-06-20T10:33:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 45 | 45 | PRF089UIML |
| 2018-06-20T10:33:47.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 55 | 55 | PRC089UJIL |
| 2018-06-20T10:34:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 38 | 38 | PRC089UJN3 |
| 2018-06-20T10:34:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 27 | 27 | PRC089UJVU |
| 2018-06-20T10:34:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 113 | 113 | PRC089UK8E |
| 2018-06-20T10:35:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 19 | 19 | PRC089UKCV |
| 2018-06-20T10:36:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 40 | 40 | PRF089UKQ5 |
| 2018-06-20T10:37:12.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 27 | 27 | PRC089ULOJ |
| 2018-06-20T10:37:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 52 | 52 | PRF089UL9G |
| 2018-06-20T10:37:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 37 | 37 | PRF089ULAT |
| 2018-06-20T10:37:50.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 113 | 113 | PRC089UM4Q |
| 2018-06-20T10:37:51.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 19 | 19 | PRC089UM5M |
| 2018-06-20T10:37:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 47 | 47 | PRC089UM6C |
| 2018-06-20T10:38:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 44 | 44 | PRF089ULLR |
| 2018-06-20T10:38:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 53 | 53 | PRF089ULMO |
| 2018-06-20T10:38:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 43 | 43 | PRC089UMJP |
| 2018-06-20T10:38:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 59 | 59 | PRC089UMNP |
| 2018-06-20T10:39:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 37 | 37 | PRF089UM42 |
| 2018-06-20T10:39:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 31 | 31 | PRF089UMCC |
| 2018-06-20T10:39:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 96 | 96 | PRC089UNAL |
| 2018-06-20T10:40:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,55000 | NOAP | EUR | BUYI | 24 | 24 | PRF089UMNS |
| 2018-06-20T10:40:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 50 | 50 | PRF089UN8V |
| 2018-06-20T10:42:17.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,90000 | NOAP | EUR | BUYI | 96 | 96 | PRC089UOU0 |
| 2018-06-20T10:42:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 37 | 37 | PRC089UP8K |
| 2018-06-20T10:42:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 54 | 54 | PRC089UPB8 |
| 2018-06-20T10:43:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 52 | 52 | PRF089UOK5 |
| 2018-06-20T10:43:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 54 | 54 | PRF089UOKG |
| 2018-06-20T10:43:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 57 | 57 | PRC089UPFS |
| 2018-06-20T10:43:17.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,90000 | NOAP | EUR | BUYI | 24 | 24 | PRF089UOPC |
| 2018-06-20T10:43:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 46 | 46 | PRF089UP06 |
| 2018-06-20T10:43:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 127 | 127 | PRF089UP4C |
| 2018-06-20T10:44:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 49 | 49 | PRF089UP9T |
| 2018-06-20T10:44:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 67 | 67 | PRF089UPI4 |
| 2018-06-20T10:44:39.80 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 24 | 24 | PRF089UPMG |
| 2018-06-20T10:44:42.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | 96 | 96 | PRC089UQD9 |
| 2018-06-20T10:44:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 25 | 25 | PRC089UQJ6 |
| 2018-06-20T10:45:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 17 | 17 | PRF089UQIO |
| 2018-06-20T10:46:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 41 | 41 | PRC089URSV |
| 2018-06-20T10:47:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 31 | 31 | PRC089USHJ |
| 2018-06-20T10:48:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 45 | 45 | PRC089USRE |
| 2018-06-20T10:48:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 40 | 40 | PRC089USTT |
| 2018-06-20T10:48:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 38 | 38 | PRF089US75 |
| 2018-06-20T10:48:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 95 | 95 | PRF089USC5 |
| 2018-06-20T10:49:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 37 | 37 | PRC089UT8T |
| 2018-06-20T10:49:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 45 | 45 | PRC089UT9P |
| 2018-06-20T10:49:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 37 | 37 | PRF089USIH |
| 2018-06-20T10:49:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 23 | 23 | PRF089USJU |
| 2018-06-20T10:50:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 16 | 16 | PRC089UU3K |
| 2018-06-20T10:50:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 42 | 42 | PRC089UU9D |
| 2018-06-20T10:50:58.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,85000 | NOAP | EUR | BUYI | 38 | 38 | PRF089UTSL |
| 2018-06-20T10:51:19.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,85000 | NOAP | EUR | BUYI | 95 | 95 | PRF089UU35 |
| 2018-06-20T10:51:28.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,85000 | NOAP | EUR | BUYI | 95 | 95 | PRF089UU6B |
| 2018-06-20T10:51:36.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,85000 | NOAP | EUR | BUYI | 40 | 40 | PRC089UV2J |
| 2018-06-20T10:51:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 33 | 33 | PRC089UVBE |
| 2018-06-20T10:52:00.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,85000 | NOAP | EUR | BUYI | 37 | 37 | PRC089UVC3 |
| 2018-06-20T10:52:03.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,85000 | NOAP | EUR | BUYI | 23 | 23 | PRF089UUJ0 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-20T10:52:17.48 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 95 | 95 | PRF089UJUNI |
| 2018-06-20T10:52:17.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 45 | 45 | PRC089UVKVD |
| 2018-06-20T10:52:20.39 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 38 | 38 | PRF089UJOC |
| 2018-06-20T10:52:37.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 16 | 16 | PRC089UVQON |
| 2018-06-20T10:52:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 25 | 25 | PRC089UVTK |
| 2018-06-20T10:52:49.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 40 | 40 | PRC089UVUA |
| 2018-06-20T10:52:50.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 37 | 37 | PRF089UV25 |
| 2018-06-20T10:52:59.68 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 23 | 23 | PRF089UV45 |
| 2018-06-20T10:53:10.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 42 | 42 | PRC089V054 |
| 2018-06-20T10:53:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 40 | 40 | PRC089V06B |
| 2018-06-20T10:53:24.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 37 | 37 | PRC089V0C0 |
| 2018-06-20T10:53:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 102 | 102 | PRF089UV67 |
| 2018-06-20T10:53:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 44 | 44 | PRC089V0LS |
| 2018-06-20T10:53:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 34 | 34 | PRC089V00L |
| 2018-06-20T10:54:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 19 | 19 | PRF089UVU9 |
| 2018-06-20T10:54:13.82 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 33 | 33 | PRC089V0US |
| 2018-06-20T10:54:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 39 | 39 | PRF089V03H |
| 2018-06-20T10:54:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 27 | 27 | PRC089V16G |
| 2018-06-20T10:54:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 40 | 40 | PRC089V1FQ |
| 2018-06-20T10:55:00.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 17 | 17 | PRF089V0I5 |
| 2018-06-20T10:55:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 44 | 44 | PRC089V1MM |
| 2018-06-20T10:56:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 25 | 25 | PRC089V2IU |
| 2018-06-20T10:57:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 18 | 18 | PRC089V2VU |
| 2018-06-20T10:57:34.95 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 17 | 17 | PRF089V2CT |
| 2018-06-20T10:57:35.60 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 44 | 44 | PRC089V3CC |
| 2018-06-20T10:57:56.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 40 | 40 | PRC089V3JI |
| 2018-06-20T10:58:13.68 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 25 | 25 | PRC089V3Q9 |
| 2018-06-20T10:58:14.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 10 | 10 | PRC089V3QB |
| 2018-06-20T10:58:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 14 | 14 | PRF089V34F |
| 2018-06-20T10:58:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 14 | 14 | PRF089V355 |
| 2018-06-20T10:58:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 34 | 34 | PRC089V49O |
| 2018-06-20T10:58:52.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 12 | 12 | PRC089V4A7 |
| 2018-06-20T10:58:56.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 18 | 18 | PRC089V4CR |
| 2018-06-20T10:59:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 5 | 5 | PRC089V57H |
| 2018-06-20T10:59:35.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 5 | 5 | PRF089V49D |
| 2018-06-20T11:02:21.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 96 | 96 | PRC089V8DP |
| 2018-06-20T11:02:21.96 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 82 | 82 | PRF089V7DO |
| 2018-06-20T11:02:22.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 102 | 102 | PRC089V8DS |
| 2018-06-20T11:02:22.74 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 94 | 94 | PRF089V7EM |
| 2018-06-20T11:02:23.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 82 | 82 | PRC089V8EB |
| 2018-06-20T11:02:23.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 59 | 59 | PRC089V8EJ |
| 2018-06-20T11:02:24.20 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 76 | 76 | PRF089V7FI |
| 2018-06-20T11:02:24.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 44 | 44 | PRF089V7FO |
| 2018-06-20T11:02:24.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 190 | 190 | PRC089V8F9 |
| 2018-06-20T11:02:25.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 75 | 75 | PRF089V7GG |
| 2018-06-20T11:02:26.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 101 | 101 | PRF089V7HD |
| 2018-06-20T11:02:27.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 96 | 96 | PRF089V7I9 |
| 2018-06-20T11:04:07.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 181,60000 | NOAP | EUR | BUYI | 104 | 0 | PRC089VA5E |
| 2018-06-20T11:04:07.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 180,70000 | NOAP | EUR | BUYI | 108 | 0 | PRF089V8TF |
| 2018-06-20T11:04:07.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 183,50000 | NOAP | EUR | BUYI | 110 | 0 | PRC089VA5F |
| 2018-06-20T11:04:07.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 182,60000 | NOAP | EUR | BUYI | 95 | 0 | PRF089V8TG |
| 2018-06-20T11:04:07.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 185,40000 | NOAP | EUR | BUYI | 108 | 0 | PRC089VA5I |
| 2018-06-20T11:04:07.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 184,50000 | NOAP | EUR | BUYI | 109 | 0 | PRF089V8TH |
| 2018-06-20T11:04:07.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 187,30000 | NOAP | EUR | BUYI | 91 | 0 | PRC089VA5J |
| 2018-06-20T11:04:07.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 186,40000 | NOAP | EUR | BUYI | 91 | 0 | PRF089V8TK |
| 2018-06-20T11:04:07.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,30000 | NOAP | EUR | BUYI | 69 | 0 | PRF089V8TL |
| 2018-06-20T11:04:07.84 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 181,60000 | NOAP | EUR | BUYI | 108 | 108 | PRC089VA5S |
| 2018-06-20T11:04:07.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 180,70000 | NOAP | EUR | BUYI | 108 | 108 | PRF089V8TS |
| 2018-06-20T11:04:07.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 183,50000 | NOAP | EUR | BUYI | 97 | 97 | PRC089VA5T |
| 2018-06-20T11:04:07.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 182,60000 | NOAP | EUR | BUYI | 110 | 110 | PRF089V8U1 |
| 2018-06-20T11:04:07.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 185,40000 | NOAP | EUR | BUYI | 94 | 94 | PRC089VA5U |
| 2018-06-20T11:04:07.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 184,50000 | NOAP | EUR | BUYI | 110 | 110 | PRF089V8U2 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T11:04:07.86 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,30000 | NOAP | EUR | BUYI | 90 | 90 | PRC089VA5V |
| 2018-06-20T11:04:07.86 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 186,40000 | NOAP | EUR | BUYI | 106 | 106 | PRF089V8U4 |
| 2018-06-20T11:04:07.86 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 83 | 83 | PRC089VA60 |
| 2018-06-20T11:05:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 77 | 77 | PRF089V9FH |
| 2018-06-20T11:05:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 110 | 110 | PRC089VAKS |
| 2018-06-20T11:06:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 45 | 45 | PRC089VB9J |
| 2018-06-20T11:06:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 77 | 77 | PRF089VA3A |
| 2018-06-20T11:06:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 87 | 87 | PRC089VB9M |
| 2018-06-20T11:06:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 57 | 57 | PRF089VA3B |
| 2018-06-20T11:06:00.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 86 | 86 | PRC089VB9Q |
| 2018-06-20T11:06:00.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 80 | 80 | PRF089VA3C |
| 2018-06-20T11:06:00.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 35 | 35 | PRF089VA3D |
| 2018-06-20T11:06:00.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 76 | 76 | PRC089VBA0 |
| 2018-06-20T11:06:00.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 72 | 72 | PRF089VA3E |
| 2018-06-20T11:06:00.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 75 | 75 | PRC089VBA3 |
| 2018-06-20T11:07:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 109 | 109 | PRF089VB6A |
| 2018-06-20T11:07:57.65 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 77 | 77 | PRF089VB75 |
| 2018-06-20T11:08:30.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,70000 | NOAP | EUR | BUYI | 45 | 45 | PRC089VCRC |
| 2018-06-20T11:08:31.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,70000 | NOAP | EUR | BUYI | 72 | 72 | PRF089VBH1 |
| 2018-06-20T11:08:35.97 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,70000 | NOAP | EUR | BUYI | 57 | 57 | PRF089VB16 |
| 2018-06-20T11:08:38.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,75000 | NOAP | EUR | BUYI | 86 | 86 | PRC089VCT8 |
| 2018-06-20T11:08:43.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,75000 | NOAP | EUR | BUYI | 75 | 75 | PRC089VCTV |
| 2018-06-20T11:08:53.82 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,75000 | NOAP | EUR | BUYI | 76 | 76 | PRC089VD1F |
| 2018-06-20T11:09:09.45 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,75000 | NOAP | EUR | BUYI | 35 | 35 | PRF089VBRR |
| 2018-06-20T11:09:12.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,75000 | NOAP | EUR | BUYI | 80 | 80 | PRF089VB8H |
| 2018-06-20T11:09:15.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 87 | 87 | PRC089VD8K |
| 2018-06-20T11:09:20.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 77 | 77 | PRF089VBVG |
| 2018-06-20T11:09:31.08 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 45 | 45 | PRC089VDCO |
| 2018-06-20T11:09:32.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 57 | 57 | PRF089VC1S |
| 2018-06-20T11:09:33.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 72 | 72 | PRF089VC25 |
| 2018-06-20T11:09:35.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 77 | 77 | PRF089VC2T |
| 2018-06-20T11:09:49.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 76 | 76 | PRC089VDHN |
| 2018-06-20T11:09:58.97 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 86 | 86 | PRC089VDL7 |
| 2018-06-20T11:10:07.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 80 | 80 | PRF089VCCC |
| 2018-06-20T11:10:08.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 75 | 75 | PRC089VDP3 |
| 2018-06-20T11:10:08.66 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 35 | 35 | PRF089VCCP |
| 2018-06-20T11:10:11.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 109 | 109 | PRF089VCD7 |
| 2018-06-20T11:10:31.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 54 | 54 | PRC089VE34 |
| 2018-06-20T11:10:31.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 53 | 53 | PRF089VCNP |
| 2018-06-20T11:10:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 32 | 32 | PRF089VCRA |
| 2018-06-20T11:10:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 37 | 37 | PRC089VE70 |
| 2018-06-20T11:10:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 44 | 44 | PRC089VE89 |
| 2018-06-20T11:10:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 53 | 53 | PRC089VE9J |
| 2018-06-20T11:11:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 51 | 51 | PRC089VEFO |
| 2018-06-20T11:11:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 54 | 54 | PRC089VEKV |
| 2018-06-20T11:11:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 23 | 23 | PRC089VEQB |
| 2018-06-20T11:11:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 105 | 105 | PRF089VD15 |
| 2018-06-20T11:11:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 44 | 44 | PRC089VF3F |
| 2018-06-20T11:11:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 54 | 54 | PRC089VF6D |
| 2018-06-20T11:13:23.00 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 94 | 94 | PRF089VESL |
| 2018-06-20T11:15:15.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 64 | 64 | PRC089VHF0 |
| 2018-06-20T11:15:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 51 | 51 | PRC089VHGE |
| 2018-06-20T11:15:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 33 | 33 | PRF089VGAL |
| 2018-06-20T11:15:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 137 | 137 | PRC089VHOE |
| 2018-06-20T11:16:13.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 46 | 46 | PRC089VHVP |
| 2018-06-20T11:16:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 28 | 28 | PRC089V110 |
| 2018-06-20T11:16:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 43 | 43 | PRF089VGL9 |
| 2018-06-20T11:16:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 53 | 53 | PRF089VGOT |
| 2018-06-20T11:17:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 46 | 46 | PRC089VIFT |
| 2018-06-20T11:17:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 23 | 23 | PRF089VH4O |
| 2018-06-20T11:17:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 46 | 46 | PRC089VIIR |
| 2018-06-20T11:17:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 36 | 36 | PRC089VIUF |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T11:18:01.44 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 51 | 51 | PRC089VJ1L |
| 2018-06-20T11:18:22.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 64 | 64 | PRC089VJ8P |
| 2018-06-20T11:18:41.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 50 | 50 | PRC089VJGA |
| 2018-06-20T11:19:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 29 | 29 | PRF089VIUM |
| 2018-06-20T11:20:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 45 | 45 | PRC089VKNS |
| 2018-06-20T11:20:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 46 | 46 | PRF089VJE9 |
| 2018-06-20T11:21:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 28 | 28 | PRC089VL7C |
| 2018-06-20T11:21:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 38 | 38 | PRF089VJQQ |
| 2018-06-20T11:21:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 42 | 42 | PRF089VJS2 |
| 2018-06-20T11:21:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 107 | 107 | PRF089VK10 |
| 2018-06-20T11:22:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 38 | 38 | PRC089VM36 |
| 2018-06-20T11:22:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 46 | 46 | PRF089VKKJ |
| 2018-06-20T11:22:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 49 | 49 | PRC089VM3T |
| 2018-06-20T11:22:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 38 | 38 | PRC089VMMC |
| 2018-06-20T11:23:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 50 | 50 | PRF089VLC1 |
| 2018-06-20T11:23:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 19 | 19 | PRC089VMTM |
| 2018-06-20T11:23:29.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 45 | 45 | PRC089VN6S |
| 2018-06-20T11:23:30.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 46 | 46 | PRF089VLL3 |
| 2018-06-20T11:23:40.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 38 | 38 | PRF089VINO |
| 2018-06-20T11:23:56.89 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 42 | 42 | PRF089VLT0 |
| 2018-06-20T11:24:14.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 107 | 107 | PRF089VM35 |
| 2018-06-20T11:24:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 33 | 33 | PRF089VMFD |
| 2018-06-20T11:25:03.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 38 | 38 | PRC089VC67 |
| 2018-06-20T11:25:05.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 46 | 46 | PRF089VMJJ |
| 2018-06-20T11:25:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 52 | 52 | PRC089VOAQ |
| 2018-06-20T11:25:19.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,15000 | NOAP | EUR | BUYI | 52 | 0 | PRC089VOH7 |
| 2018-06-20T11:25:19.76 | IOCV | 2018-06-20T11:25:19.76 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 52 | 52 | PRC089VOH9 |
| 2018-06-20T11:25:40.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 49 | 49 | PRC089VOON |
| 2018-06-20T11:26:09.68 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 50 | 50 | PRF089VNC5 |
| 2018-06-20T11:26:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 35 | 35 | PRF089VNDI |
| 2018-06-20T11:26:19.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 19 | 19 | PRC089VP4U |
| 2018-06-20T11:26:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 45 | 45 | PRF089VNEL |
| 2018-06-20T11:26:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 112 | 112 | PRC089VP99 |
| 2018-06-20T11:26:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 45 | 45 | PRF089VNL3 |
| 2018-06-20T11:27:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 23 | 23 | PRC089VPJL |
| 2018-06-20T11:27:06.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 40 | 40 | PRC089VPLC |
| 2018-06-20T11:27:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 59 | 59 | PRC089VPN0 |
| 2018-06-20T11:27:12.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 49 | 49 | PRC089VPNN |
| 2018-06-20T11:27:19.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,20000 | NOAP | EUR | BUYI | 59 | 0 | PRC089VPPD |
| 2018-06-20T11:27:19.32 | IOCV | 2018-06-20T11:27:19.32 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 59 | 59 | PRC089VPPE |
| 2018-06-20T11:27:21.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 19 | 19 | PRC089VPPQ |
| 2018-06-20T11:27:44.00 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 33 | 33 | PRF089VODB |
| 2018-06-20T11:27:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 32 | 32 | PRF089VOH8 |
| 2018-06-20T11:28:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 29 | 29 | PRC089VQCH |
| 2018-06-20T11:28:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 14 | 14 | PRF089VOM8 |
| 2018-06-20T11:28:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 32 | 32 | PRF089VOMR |
| 2018-06-20T11:30:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 31 | 31 | PRF089VPTJ |
| 2018-06-20T11:30:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 42 | 42 | PRC089VRMK |
| 2018-06-20T11:30:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 40 | 40 | PRF089VQ4Q |
| 2018-06-20T11:30:44.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 29 | 29 | PRC089VRVC |
| 2018-06-20T11:31:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 21 | 21 | PRF089VQN5 |
| 2018-06-20T11:31:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 30 | 30 | PRF089VQOQ |
| 2018-06-20T11:31:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | PARF | 188,15000 | 188,15000 | EUR | BUYI | 109 | 109 | PRC089VSMR |
| 2018-06-20T11:31:50.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 29 | 29 | PRC089VSN9 |
| 2018-06-20T11:31:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 50 | 50 | PRF089VQS6 |
| 2018-06-20T11:32:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 42 | 42 | PRC089VSUD |
| 2018-06-20T11:32:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 44 | 44 | PRF089VR5H |
| 2018-06-20T11:32:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 37 | 37 | PRF089VR9E |
| 2018-06-20T11:32:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 17 | 17 | PRF089VRDO |
| 2018-06-20T11:32:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 39 | 39 | PRC089VTAO |
| 2018-06-20T11:33:15.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 40 | 40 | PRF089VRN0 |
| 2018-06-20T11:33:20.26 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 31 | 31 | PRF089VR0M |

| | | | | | | | | | | | |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T11:33:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 34 | 34 | PRF089VRSC |
| 2018-06-20T11:33:41.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 42 | 42 | PRC089VTPC |
| 2018-06-20T11:33:52.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 30 | 30 | PRF089V1B |
| 2018-06-20T11:33:59.25 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 21 | 21 | PRF089VS3A |
| 2018-06-20T11:34:39.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 42 | 42 | PRC089VUCE |
| 2018-06-20T11:34:44.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 50 | 50 | PRF089VJ6 |
| 2018-06-20T11:34:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 31 | 31 | PRF089VSK6 |
| 2018-06-20T11:34:50.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 109 | 66 | PRC089VUG5 |
| 2018-06-20T11:35:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 41 | 41 | PRF089VT0S |
| 2018-06-20T11:35:45.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 26 | 26 | PRF089VT6R |
| 2018-06-20T11:35:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 41 | 41 | PRF089VTA1 |
| 2018-06-20T11:36:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 40 | 40 | PRC089VVA3 |
| 2018-06-20T11:36:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 55 | 55 | PRC089VVBV |
| 2018-06-20T11:36:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 19 | 19 | PRC089VVDJ |
| 2018-06-20T11:37:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 72 | 72 | PRF089VTT0 |
| 2018-06-20T11:37:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 34 | 34 | PRC089VVUC |
| 2018-06-20T11:37:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 35 | 35 | PRF089VU72 |
| 2018-06-20T11:37:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 12 | 12 | PRF089VUE2 |
| 2018-06-20T11:38:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 29 | 29 | PRC08A00GC |
| 2018-06-20T11:38:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 27 | 27 | PRC08A00HH |
| 2018-06-20T11:38:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 31 | 31 | PRC08A00HT |
| 2018-06-20T11:38:11.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 41 | 41 | PRF089VUKO |
| 2018-06-20T11:39:19.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 41 | 41 | PRF089VVC6 |
| 2018-06-20T11:40:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 45 | 45 | PRC08A01R3 |
| 2018-06-20T11:40:23.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 12 | 12 | PRF08A000A |
| 2018-06-20T11:40:34.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 29 | 29 | PRC08A01UU |
| 2018-06-20T11:40:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 21 | 21 | PRF08A004V |
| 2018-06-20T11:40:44.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 27 | 27 | PRC08A0227 |
| 2018-06-20T11:40:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 19 | 19 | PRC08A0240 |
| 2018-06-20T11:41:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 55 | 55 | PRC08A02BR |
| 2018-06-20T11:41:07.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 31 | 31 | PRC08A02BT |
| 2018-06-20T11:41:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 92 | 92 | PRC08A02GH |
| 2018-06-20T11:41:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 39 | 39 | PRF08A00NA |
| 2018-06-20T11:41:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 48 | 48 | PRC08A02QU |
| 2018-06-20T11:42:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 18 | 18 | PRC08A034S |
| 2018-06-20T11:42:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 42 | 42 | PRF08A01DR |
| 2018-06-20T11:42:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 37 | 37 | PRC08A03HL |
| 2018-06-20T11:42:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 47 | 47 | PRC08A03IF |
| 2018-06-20T11:43:04.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 21 | 21 | PRF08A01PS |
| 2018-06-20T11:43:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 50 | 50 | PRC08A03QK |
| 2018-06-20T11:43:15.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 45 | 45 | PRC08A03RR |
| 2018-06-20T11:43:43.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 19 | 19 | PRC08A045R |
| 2018-06-20T11:43:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A048N |
| 2018-06-20T11:43:54.60 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 55 | 55 | PRC08A0494 |
| 2018-06-20T11:44:18.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 92 | 92 | PRC08A04EU |
| 2018-06-20T11:45:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 48 | 48 | PRC08A04UM |
| 2018-06-20T11:45:08.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 18 | 18 | PRC08A0517 |
| 2018-06-20T11:45:21.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 37 | 37 | PRC08A057A |
| 2018-06-20T11:45:36.08 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 42 | 42 | PRF08A03GO |
| 2018-06-20T11:45:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 24 | 24 | PRF08A03HN |
| 2018-06-20T11:45:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 46 | 46 | PRF08A03LH |
| 2018-06-20T11:46:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 81 | 81 | PRC08A05M3 |
| 2018-06-20T11:46:20.86 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 47 | 47 | PRC08A05OP |
| 2018-06-20T11:46:27.17 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 133 | 133 | PRF08A03VJ |
| 2018-06-20T11:46:29.72 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 50 | 50 | PRC08A05RG |
| 2018-06-20T11:46:34.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 42 | 42 | PRF08A043J |
| 2018-06-20T11:46:48.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A0622 |
| 2018-06-20T11:46:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 64 | 64 | PRF08A049M |
| 2018-06-20T11:47:22.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 47 | 47 | PRC08A06AL |
| 2018-06-20T11:47:38.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 42 | 42 | PRF08A04L8 |
| 2018-06-20T11:47:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 58 | 58 | PRC08A06HR |
| 2018-06-20T11:47:48.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 23 | 23 | PRF08A04OF |

| | | | | | | | | | | | |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T11:47:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 53 | 53 | PRF08A04P8 |
| 2018-06-20T11:47:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 47 | 47 | PRF08A04P9 |
| 2018-06-20T11:48:01.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 24 | 24 | PRF08A04R1 |
| 2018-06-20T11:48:06.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 50 | 50 | PRC08A06N7 |
| 2018-06-20T11:48:08.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 48 | 48 | PRC08A06NJ |
| 2018-06-20T11:48:11.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 46 | 46 | PRF08A04U2 |
| 2018-06-20T11:48:18.60 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A06Q5 |
| 2018-06-20T11:48:24.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 47 | 47 | PRC08A06RN |
| 2018-06-20T11:48:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 60 | 60 | PRC08A06T6 |
| 2018-06-20T11:48:38.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 81 | 81 | PRC08A06VA |
| 2018-06-20T11:48:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 44 | 44 | PRF08A05C3 |
| 2018-06-20T11:49:05.95 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 133 | 133 | PRF08A05E7 |
| 2018-06-20T11:49:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 40 | 40 | PRC08A07A5 |
| 2018-06-20T11:49:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 28 | 28 | PRF08A05TM |
| 2018-06-20T11:49:58.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 64 | 64 | PRF08A062G |
| 2018-06-20T11:50:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A07RP |
| 2018-06-20T11:50:03.66 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 47 | 47 | PRF08A064V |
| 2018-06-20T11:50:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 23 | 23 | PRF08A06C1 |
| 2018-06-20T11:50:51.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 58 | 58 | PRC08A08EN |
| 2018-06-20T11:50:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 73 | 73 | PRF08A06L5 |
| 2018-06-20T11:50:55.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 53 | 53 | PRF08A06LL |
| 2018-06-20T11:50:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A08HL |
| 2018-06-20T11:51:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 133 | 133 | PRF08A06MO |
| 2018-06-20T11:51:06.21 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 24 | 24 | PRF08A06P8 |
| 2018-06-20T11:51:06.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 133 | 133 | PRF08A06PI |
| 2018-06-20T11:51:12.45 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 50 | 50 | PRC08A08NC |
| 2018-06-20T11:51:14.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 46 | 46 | PRF08A06R6 |
| 2018-06-20T11:51:14.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 48 | 48 | PRC08A08NN |
| 2018-06-20T11:51:21.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 42 | 42 | PRF08A06T5 |
| 2018-06-20T11:51:25.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 81 | 81 | PRC08A08QC |
| 2018-06-20T11:51:27.77 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A08QO |
| 2018-06-20T11:51:30.21 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 64 | 64 | PRF08A0704 |
| 2018-06-20T11:51:31.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 47 | 47 | PRF08A0711 |
| 2018-06-20T11:51:32.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 23 | 23 | PRF08A0718 |
| 2018-06-20T11:51:35.78 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 47 | 47 | PRC08A08VN |
| 2018-06-20T11:51:42.27 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 133 | 133 | PRF08A0740 |
| 2018-06-20T11:51:46.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 46 | 46 | PRF08A075B |
| 2018-06-20T11:51:47.00 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 44 | 44 | PRF08A075G |
| 2018-06-20T11:51:53.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 53 | 53 | PRF08A076O |
| 2018-06-20T11:51:59.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 60 | 60 | PRC08A096A |
| 2018-06-20T11:52:02.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 40 | 40 | PRC08A0974 |
| 2018-06-20T11:52:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 51 | 51 | PRC08A097Q |
| 2018-06-20T11:52:11.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 24 | 24 | PRF08A07B7 |
| 2018-06-20T11:52:12.26 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 48 | 48 | PRC08A099R |
| 2018-06-20T11:52:12.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 50 | 50 | PRC08A099U |
| 2018-06-20T11:52:25.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 58 | 58 | PRC08A09E8 |
| 2018-06-20T11:52:25.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 81 | 81 | PRC08A09EA |
| 2018-06-20T11:52:29.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 47 | 47 | PRF08A07FT |
| 2018-06-20T11:52:30.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 42 | 42 | PRF08A07GK |
| 2018-06-20T11:52:32.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 41 | 41 | PRC08A09G9 |
| 2018-06-20T11:52:32.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 23 | 23 | PRF08A07HO |
| 2018-06-20T11:52:34.96 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 64 | 64 | PRF08A07IC |
| 2018-06-20T11:52:39.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 28 | 28 | PRF08A07JV |
| 2018-06-20T11:52:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 18 | 18 | PRC08A09K3 |
| 2018-06-20T11:52:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 52 | 52 | PRF08A07ME |
| 2018-06-20T11:53:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 47 | 47 | PRF08A07PF |
| 2018-06-20T11:53:06.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 73 | 73 | PRC08A09QJ |
| 2018-06-20T11:53:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 51 | 51 | PRC08A09RV |
| 2018-06-20T11:53:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 47 | 47 | PRF08A081B |
| 2018-06-20T11:53:31.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 73 | 73 | PRF08A081T |
| 2018-06-20T11:53:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 47 | 47 | PRC08A0A1R |
| 2018-06-20T11:53:33.03 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 133 | 133 | PRF08A0827 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|--|-----|-----|-------------|
| 2018-06-20T11:53:49.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | | 41 | 41 | PRC08A0A75 |
| 2018-06-20T11:54:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | | 85 | 85 | PRC08A0A9G |
| 2018-06-20T11:54:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | | 28 | 28 | PRF08A08BC |
| 2018-06-20T11:54:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | | 48 | 48 | PRC08A0AEA |
| 2018-06-20T11:55:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 38 | 38 | PRC08A0B6L |
| 2018-06-20T11:55:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 126 | 126 | PRC08A0BCI |
| 2018-06-20T11:56:23.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 34 | 34 | BUYI08A0BL6 |
| 2018-06-20T11:56:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 21 | 21 | PRF08A09UF |
| 2018-06-20T11:57:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 40 | 40 | PRF08A0AAJ |
| 2018-06-20T11:58:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 49 | 49 | PRF08A0AL5 |
| 2018-06-20T11:58:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | | 46 | 46 | PRC08A0CRG |
| 2018-06-20T11:58:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 67 | 67 | PRF08A0AVL |
| 2018-06-20T11:58:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | | 46 | 46 | PRC08A0D1C |
| 2018-06-20T11:59:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 53 | 53 | PRC08A0DAE |
| 2018-06-20T11:59:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 50 | 50 | PRF08A0BBM |
| 2018-06-20T11:59:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 31 | 31 | PRC08A0DDK |
| 2018-06-20T11:59:37.66 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | | 21 | 21 | PRF08A0BKH |
| 2018-06-20T11:59:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | | 53 | 53 | PRF08A08N7 |
| 2018-06-20T11:59:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | | 44 | 44 | PRF08A0A02 |
| 2018-06-20T12:00:44.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | | 49 | 49 | PRF08A0C9S |
| 2018-06-20T12:00:47.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | | 46 | 46 | PRC08A0EB2 |
| 2018-06-20T12:00:55.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 67 | 67 | PRF08A0CE4 |
| 2018-06-20T12:01:17.21 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 46 | 46 | PRC08A0EOK |
| 2018-06-20T12:01:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 31 | 31 | PRC08A0ETB |
| 2018-06-20T12:01:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 135 | 135 | PRF08A0CUM |
| 2018-06-20T12:01:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 52 | 52 | PRC08A0F68 |
| 2018-06-20T12:02:06.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 49 | 49 | PRF08A0D61 |
| 2018-06-20T12:02:08.05 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 53 | 53 | PRC08A0FAI |
| 2018-06-20T12:02:10.77 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 31 | 31 | PRC08A0FCA |
| 2018-06-20T12:02:13.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 46 | 46 | PRC08A0FDO |
| 2018-06-20T12:02:15.74 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 50 | 50 | PRF08A0DA1 |
| 2018-06-20T12:02:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 19 | 19 | PRF08A0DA2 |
| 2018-06-20T12:02:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 77 | 77 | PRF08A0DJN |
| 2018-06-20T12:02:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 42 | 42 | PRC08A0FP3 |
| 2018-06-20T12:03:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 39 | 39 | PRC08A0FSK |
| 2018-06-20T12:03:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 36 | 36 | PRF08A0DRL |
| 2018-06-20T12:04:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 48 | 48 | PRF08A0EAD |
| 2018-06-20T12:04:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 57 | 57 | PRC08A0GGF |
| 2018-06-20T12:04:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 28 | 28 | PRC08A0GKT |
| 2018-06-20T12:04:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 47 | 47 | PRF08A0EKA |
| 2018-06-20T12:04:34.28 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 135 | 135 | PRF08A0EME |
| 2018-06-20T12:04:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 28 | 28 | PRC08A0GU3 |
| 2018-06-20T12:05:01.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 52 | 52 | PRC08A0H3A |
| 2018-06-20T12:05:10.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 19 | 19 | PRF08A0FH0 |
| 2018-06-20T12:05:18.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | | 42 | 42 | PRC08A0H97 |
| 2018-06-20T12:05:35.39 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | | 39 | 39 | PRC08A0HFE |
| 2018-06-20T12:05:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | | 33 | 33 | PRC08A0HHJ |
| 2018-06-20T12:05:44.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 77 | 77 | PRF08A0FC6 |
| 2018-06-20T12:05:46.44 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 36 | 36 | PRF08A0FCV |
| 2018-06-20T12:07:08.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | | 48 | 48 | PRF08A0G7L |
| 2018-06-20T12:07:08.77 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | | 57 | 57 | PRC08A0IEK |
| 2018-06-20T12:07:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 18 | 18 | PRF08A0G9B |
| 2018-06-20T12:07:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 116 | 116 | PRF08A0G9M |
| 2018-06-20T12:07:21.09 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | | 28 | 28 | PRC08A0IIT |
| 2018-06-20T12:07:31.86 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 47 | 47 | PRF08A0GEA |
| 2018-06-20T12:07:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | | 38 | 38 | PRC08A0ILL |
| 2018-06-20T12:07:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 39 | 39 | PRC08A0IML |
| 2018-06-20T12:07:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 37 | 37 | PRC08A0IND |
| 2018-06-20T12:07:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | | 41 | 41 | PRF08A0GLI |
| 2018-06-20T12:08:24.73 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 39 | 39 | PRC08A0J5S |
| 2018-06-20T12:08:25.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 42 | 42 | PRC08A0J6A |
| 2018-06-20T12:08:26.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | | 33 | 33 | PRC08A0J6I |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T12:08:27.73 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 57 | 57 | PRC08A0J74 |
| 2018-06-20T12:08:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 64 | 64 | PRF08A0H2V |
| 2018-06-20T12:08:41.58 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 28 | 28 | PRC08A0JAO |
| 2018-06-20T12:08:46.26 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 48 | 48 | PRF08A0H6N |
| 2018-06-20T12:08:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 36 | 36 | PRF08A0H8J |
| 2018-06-20T12:09:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 24 | 24 | PRF08A0HU4 |
| 2018-06-20T12:09:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 56 | 56 | PRC08A0K5N |
| 2018-06-20T12:09:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 43 | 43 | PRC08A0K5T |
| 2018-06-20T12:10:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 34 | 34 | PRC08A0K6P |
| 2018-06-20T12:10:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 34 | 34 | PRF08A0IGB |
| 2018-06-20T12:11:33.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 18 | 18 | PRF08A0IVA |
| 2018-06-20T12:11:44.17 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 37 | 37 | PRC08A0L87 |
| 2018-06-20T12:11:44.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 116 | 116 | PRF08A0J2F |
| 2018-06-20T12:11:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 48 | 48 | PRF08A0J3A |
| 2018-06-20T12:11:51.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 41 | 41 | PRF08A0J4B |
| 2018-06-20T12:11:52.58 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 39 | 39 | PRC08A0LBH |
| 2018-06-20T12:12:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 38 | 38 | PRC08A0LH4 |
| 2018-06-20T12:12:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 48 | 48 | PRC08A0LIF |
| 2018-06-20T12:12:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 15 | 15 | PRC08A0LKM |
| 2018-06-20T12:12:29.71 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 24 | 24 | PRF08A0JIB |
| 2018-06-20T12:12:32.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 43 | 43 | PRC08A0LQ7 |
| 2018-06-20T12:12:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 90 | 90 | PRC08A0LRO |
| 2018-06-20T12:12:44.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 34 | 34 | PRC08A0LTU |
| 2018-06-20T12:12:47.18 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 56 | 56 | PRC08A0LU7 |
| 2018-06-20T12:12:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 53 | 53 | PRF08A0JPT |
| 2018-06-20T12:13:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 68 | 68 | PRF08A0K5S |
| 2018-06-20T12:13:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 36 | 36 | PRF08A0K7E |
| 2018-06-20T12:13:56.09 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 34 | 34 | PRF08A0KE0 |
| 2018-06-20T12:14:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 23 | 23 | PRC08A0MRV |
| 2018-06-20T12:14:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 43 | 43 | PRF08A0KRA |
| 2018-06-20T12:14:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 41 | 41 | PRF08A0L2F |
| 2018-06-20T12:15:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,70000 | NOAP | EUR | BUYI | 63 | 63 | PRF08A0LD2 |
| 2018-06-20T12:16:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 37 | 37 | PRF08A0LQ2 |
| 2018-06-20T12:16:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 20 | 20 | PRC08A0O3B |
| 2018-06-20T12:16:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 52 | 52 | PRC08A0O80 |
| 2018-06-20T12:16:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 106 | 106 | PRC08A0OAD |
| 2018-06-20T12:17:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 42 | 42 | PRF08A0MJ5 |
| 2018-06-20T12:17:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 47 | 47 | PRF08A0MLA |
| 2018-06-20T12:18:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 45 | 45 | PRF08A0N0S |
| 2018-06-20T12:18:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 72 | 72 | PRC08A0PCI |
| 2018-06-20T12:18:51.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 63 | 63 | PRF08A0N7E |
| 2018-06-20T12:18:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 43 | 43 | PRF08A0N7F |
| 2018-06-20T12:18:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 32 | 32 | PRC08A0PIN |
| 2018-06-20T12:20:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 48 | 48 | PRC08A0Q67 |
| 2018-06-20T12:20:04.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 63 | 63 | PRF08A0NVK |
| 2018-06-20T12:20:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 55 | 55 | PRF08A0O05 |
| 2018-06-20T12:20:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 102 | 102 | PRF08A0OH1 |
| 2018-06-20T12:21:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 22 | 22 | PRF08A0ORP |
| 2018-06-20T12:21:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 48 | 48 | PRF08A0OV9 |
| 2018-06-20T12:21:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 38 | 38 | PRC08A0R5C |
| 2018-06-20T12:21:30.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,95000 | NOAP | EUR | BUYI | 43 | 43 | PRF08A0P03 |
| 2018-06-20T12:21:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 51 | 51 | PRC08A0RFL |
| 2018-06-20T12:21:54.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 32 | 32 | PRC08A0RFO |
| 2018-06-20T12:22:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 53 | 53 | PRF08A0PDF |
| 2018-06-20T12:22:29.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 43 | 43 | PRF08A0PMV |
| 2018-06-20T12:22:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 43 | 43 | PRF08A0PNE |
| 2018-06-20T12:22:40.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 48 | 48 | PRC08A0RV3 |
| 2018-06-20T12:23:09.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 55 | 55 | PRF08A0Q72 |
| 2018-06-20T12:23:10.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 102 | 102 | PRF08A0Q7C |
| 2018-06-20T12:23:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 81 | 81 | PRC08A0S13 |
| 2018-06-20T12:23:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 61 | 61 | PRC08A0SNI |
| 2018-06-20T12:23:49.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 48 | 48 | PRF08A0QO5 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T12:23:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 55 | 55 | PRC08A0SS2 |
| 2018-06-20T12:24:03.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 22 | 22 | PRF08A0QTQ |
| 2018-06-20T12:24:12.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 38 | 38 | PRC08A0T1V |
| 2018-06-20T12:24:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 40 | 40 | PRC08A0TAH |
| 2018-06-20T12:24:41.72 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 51 | 51 | PRC08A0TAO |
| 2018-06-20T12:25:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 163 | 163 | PRF08A0RIR |
| 2018-06-20T12:25:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 55 | 55 | PRF08A0RLC |
| 2018-06-20T12:25:14.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 53 | 53 | PRF08A0RME |
| 2018-06-20T12:25:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 70 | 70 | PRC08A0U4D |
| 2018-06-20T12:26:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 46 | 46 | PRC08A0UB7 |
| 2018-06-20T12:26:18.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 81 | 81 | PRC08A0UJB |
| 2018-06-20T12:26:34.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 51 | 51 | PRC08A0UP2 |
| 2018-06-20T12:26:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 49 | 49 | PRC08A0URM |
| 2018-06-20T12:26:45.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 61 | 61 | PRC08A0URU |
| 2018-06-20T12:26:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 28 | 28 | PRC08A0UT3 |
| 2018-06-20T12:26:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 54 | 54 | PRC08A0UJK |
| 2018-06-20T12:27:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 65 | 65 | PRF08A0T41 |
| 2018-06-20T12:27:17.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 55 | 55 | PRC08A0V7L |
| 2018-06-20T12:27:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 43 | 43 | PRC08A0VAA |
| 2018-06-20T12:27:40.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 51 | 51 | PRC08A0VDM |
| 2018-06-20T12:27:41.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 81 | 81 | PRC08A0VEV |
| 2018-06-20T12:27:47.21 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 55 | 55 | PRF08A0T1I |
| 2018-06-20T12:27:55.75 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 40 | 40 | PRC08A0VKR |
| 2018-06-20T12:28:20.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 163 | 163 | PRF08A0TTO |
| 2018-06-20T12:28:20.95 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 46 | 46 | PRC08A0VTD |
| 2018-06-20T12:28:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 91 | 91 | PRC08A0VUA |
| 2018-06-20T12:28:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 61 | 61 | PRC08A103R |
| 2018-06-20T12:28:45.80 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 55 | 55 | PRC08A106R |
| 2018-06-20T12:29:03.58 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 70 | 70 | PRC08A10G8 |
| 2018-06-20T12:29:08.20 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 81 | 81 | PRC08A10J |
| 2018-06-20T12:29:15.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 51 | 51 | PRC08A10KP |
| 2018-06-20T12:29:25.74 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 40 | 40 | PRC08A10PL |
| 2018-06-20T12:29:31.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 55 | 55 | PRF08A0UJO |
| 2018-06-20T12:29:31.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 163 | 163 | PRF08A0UJO |
| 2018-06-20T12:29:31.89 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 43 | 43 | PRC08A10RD |
| 2018-06-20T12:29:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 59 | 59 | PRF08A0UPB |
| 2018-06-20T12:29:40.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 54 | 54 | PRC08A10V1 |
| 2018-06-20T12:29:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 45 | 45 | PRC08A112B |
| 2018-06-20T12:29:46.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 49 | 49 | PRC08A112D |
| 2018-06-20T12:29:49.44 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 55 | 55 | PRC08A113O |
| 2018-06-20T12:29:51.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 46 | 46 | PRC08A1150 |
| 2018-06-20T12:29:51.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 61 | 61 | PRC08A1151 |
| 2018-06-20T12:30:10.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 28 | 28 | PRC08A11DJ |
| 2018-06-20T12:30:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 62 | 62 | PRF08A0VFI |
| 2018-06-20T12:30:22.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 65 | 65 | PRF08A0VFK |
| 2018-06-20T12:30:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 55 | 55 | PRF08A0VI1 |
| 2018-06-20T12:30:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 34 | 34 | PRC08A11N1 |
| 2018-06-20T12:30:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 155 | 155 | PRC08A11NO |
| 2018-06-20T12:31:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 70 | 70 | PRF08A108Q |
| 2018-06-20T12:31:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 55 | 55 | PRC08A12B0 |
| 2018-06-20T12:31:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 58 | 58 | PRF08A10H7 |
| 2018-06-20T12:32:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 45 | 45 | PRC08A12VA |
| 2018-06-20T12:32:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 20 | 20 | PRF08A112G |
| 2018-06-20T12:33:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 44 | 44 | PRF08A117H |
| 2018-06-20T12:33:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A13MR |
| 2018-06-20T12:34:20.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 34 | 34 | PRF08A124O |
| 2018-06-20T12:34:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 48 | 48 | PRF08A12FL |
| 2018-06-20T12:35:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 25 | 25 | PRC08A1515 |
| 2018-06-20T12:35:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 37 | 37 | PRF08A132H |
| 2018-06-20T12:36:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 44 | 44 | PRF08A13BA |
| 2018-06-20T12:36:11.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 127 | 127 | PRC08A15A1 |
| 2018-06-20T12:36:22.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,95000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A15EC |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T12:36:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 50 | 50 | PRF08A13NT |
| 2018-06-20T12:36:43.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,95000 | NOAP | EUR | BUYI | 34 | 34 | PRF08A13PL |
| 2018-06-20T12:37:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 58 | 58 | PRC08A15V9 |
| 2018-06-20T12:37:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 41 | 41 | PRF08A1428 |
| 2018-06-20T12:37:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 42 | 42 | PRF08A1448 |
| 2018-06-20T12:37:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 19 | 19 | PRC08A163K |
| 2018-06-20T12:37:42.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 34 | 34 | PRF08A14FK |
| 2018-06-20T12:37:47.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 79 | 79 | PRC08A16ET |
| 2018-06-20T12:37:49.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 48 | 48 | PRF08A14HF |
| 2018-06-20T12:38:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 35 | 35 | PRC08A16SA |
| 2018-06-20T12:38:23.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 40 | 40 | PRF08A14V1 |
| 2018-06-20T12:38:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 70 | 70 | PRC08A175O |
| 2018-06-20T12:39:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 39 | 39 | PRF08A163O |
| 2018-06-20T12:40:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 43 | 43 | PRF08A166N |
| 2018-06-20T12:40:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 23 | 23 | PRF08A16CA |
| 2018-06-20T12:40:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 38 | 38 | PRF08A16SN |
| 2018-06-20T12:41:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 48 | 48 | PRC08A198M |
| 2018-06-20T12:41:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 118 | 118 | PRF08A17CT |
| 2018-06-20T12:41:44.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 60 | 60 | PRC08A19G4 |
| 2018-06-20T12:41:48.05 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,95000 | NOAP | EUR | BUYI | 70 | 70 | PRC08A19H9 |
| 2018-06-20T12:42:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 32 | 32 | PRC08A19QO |
| 2018-06-20T12:42:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 26 | 26 | PRF08A17TV |
| 2018-06-20T12:42:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,30000 | NOAP | EUR | BUYI | 55 | 55 | PRF08A185V |
| 2018-06-20T12:42:32.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,30000 | NOAP | EUR | BUYI | 39 | 39 | PRF08A186A |
| 2018-06-20T12:43:13.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,55000 | NOAP | EUR | BUYI | 43 | 43 | PRF08A18P1 |
| 2018-06-20T12:43:22.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,55000 | NOAP | EUR | BUYI | 23 | 23 | PRF08A18TD |
| 2018-06-20T12:43:27.78 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 70 | 70 | PRC08A1AP8 |
| 2018-06-20T12:43:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 48 | 48 | PRF08A1955 |
| 2018-06-20T12:43:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 39 | 39 | PRC08A1B2D |
| 2018-06-20T12:43:55.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 38 | 38 | PRF08A199O |
| 2018-06-20T12:44:17.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 39 | 39 | PRF08A19I7 |
| 2018-06-20T12:44:19.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 118 | 118 | PRF08A19IN |
| 2018-06-20T12:44:24.74 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 32 | 32 | PRC08A18GE |
| 2018-06-20T12:44:27.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 23 | 23 | PRF08A19M4 |
| 2018-06-20T12:44:32.82 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 48 | 48 | PRC08A1BIU |
| 2018-06-20T12:44:36.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 43 | 43 | PRF08A190C |
| 2018-06-20T12:44:59.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 55 | 55 | PRF08A1A1D |
| 2018-06-20T12:45:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 48 | 48 | PRC08A1C15 |
| 2018-06-20T12:45:19.72 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,40000 | NOAP | EUR | BUYI | 60 | 60 | PRC08A1C8D |
| 2018-06-20T12:45:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A1C9Q |
| 2018-06-20T12:45:30.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,40000 | NOAP | EUR | BUYI | 26 | 26 | PRF08A1AGD |
| 2018-06-20T12:45:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 53 | 53 | PRC08A1CLI |
| 2018-06-20T12:46:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 57 | 57 | PRC08A1CRG |
| 2018-06-20T12:46:16.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 60 | 60 | PRC08A1CV8 |
| 2018-06-20T12:46:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 54 | 54 | PRC08A1CVL |
| 2018-06-20T12:46:33.98 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 55 | 55 | PRF08A1B7S |
| 2018-06-20T12:46:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 179 | 179 | PRF08A1BCT |
| 2018-06-20T12:46:53.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 26 | 26 | PRF08A1BD1 |
| 2018-06-20T12:47:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 56 | 56 | PRF08A1BG2 |
| 2018-06-20T12:47:11.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 48 | 48 | PRC08A1DJQ |
| 2018-06-20T12:47:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 66 | 66 | PRC08A1DP8 |
| 2018-06-20T12:47:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 51 | 51 | PRC08A1DU8 |
| 2018-06-20T12:48:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 25 | 25 | PRF08A1C4N |
| 2018-06-20T12:48:11.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 48 | 48 | PRC08A1E7H |
| 2018-06-20T12:48:15.38 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 41 | 41 | PRC08A1E81 |
| 2018-06-20T12:48:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 37 | 37 | PRF08A1C93 |
| 2018-06-20T12:48:38.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 53 | 53 | PRC08A1EFN |
| 2018-06-20T12:48:40.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 57 | 57 | PRC08A1EGL |
| 2018-06-20T12:48:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 55 | 55 | PRF08A1C1O |
| 2018-06-20T12:49:11.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 46 | 46 | PRF08A1CNG |
| 2018-06-20T12:49:30.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 56 | 56 | PRF08A1CTO |
| 2018-06-20T12:50:12.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 66 | 66 | PRC08A1FEA |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T12:50:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 44 | 44 | PRC08A1FIN |
| 2018-06-20T12:50:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 45 | 45 | PRC08A1FM1 |
| 2018-06-20T12:50:46.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 52 | 52 | PRC08A1FQS |
| 2018-06-20T12:51:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 38 | 38 | PRF08A1DTL |
| 2018-06-20T12:51:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 54 | 54 | PRF08A1E7M |
| 2018-06-20T12:51:50.73 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 66 | 66 | PRC08A1GE0 |
| 2018-06-20T12:52:05.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 46 | 46 | PRF08A1EJ9 |
| 2018-06-20T12:52:18.00 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 51 | 51 | PRC08A1GQ8 |
| 2018-06-20T12:52:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 66 | 66 | PRF08A1EST |
| 2018-06-20T12:52:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 75 | 75 | PRC08A1GVE |
| 2018-06-20T12:52:31.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 44 | 44 | PRC08A1H0K |
| 2018-06-20T12:52:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 163 | 163 | PRC08A1H1L |
| 2018-06-20T12:52:48.80 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 45 | 45 | PRC08A1H69 |
| 2018-06-20T12:52:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 40 | 40 | PRF08A1F7E |
| 2018-06-20T12:53:12.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 52 | 52 | PRC08A1HEC |
| 2018-06-20T12:53:17.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 30 | 30 | PRF08A1FER |
| 2018-06-20T12:53:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 56 | 56 | PRF08A1FFU |
| 2018-06-20T12:53:36.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 38 | 38 | PRF08A1FLC |
| 2018-06-20T12:53:40.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 54 | 54 | PRF08A1FM6 |
| 2018-06-20T12:54:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 44 | 44 | PRF08A1G20 |
| 2018-06-20T12:54:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 56 | 56 | PRF08A1G8D |
| 2018-06-20T12:54:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 63 | 63 | PRC08A1FJ |
| 2018-06-20T12:55:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 67 | 67 | PRC08A1IU5 |
| 2018-06-20T12:55:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 59 | 59 | PRC08A1J6P |
| 2018-06-20T12:55:54.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 93 | 93 | PRC08A1JBA |
| 2018-06-20T12:55:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 33 | 33 | PRF08A1HAG |
| 2018-06-20T12:56:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 56 | 56 | PRF08A1I0R |
| 2018-06-20T12:57:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 170 | 170 | PRC08A1KGF |
| 2018-06-20T12:57:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 65 | 65 | PRF08A1IGN |
| 2018-06-20T12:57:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 74 | 74 | PRC08A1KKK |
| 2018-06-20T12:58:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 64 | 64 | PRF08A1ISB |
| 2018-06-20T12:58:11.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 33 | 33 | PRF08A1J05 |
| 2018-06-20T12:58:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 53 | 53 | PRF08A1J2A |
| 2018-06-20T12:58:30.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 93 | 93 | PRC08A1L2V |
| 2018-06-20T12:58:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 24 | 24 | PRF08A1JDG |
| 2018-06-20T12:59:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 71 | 71 | PRC08A1LJO |
| 2018-06-20T12:59:09.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 33 | 33 | PRF08A1JJD |
| 2018-06-20T12:59:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 59 | 59 | PRC08A1LLT |
| 2018-06-20T13:00:01.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 56 | 56 | PRF08A1K7F |
| 2018-06-20T13:00:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 84 | 84 | PRC08A1M7V |
| 2018-06-20T13:00:10.43 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 65 | 65 | PRF08A1KA6 |
| 2018-06-20T13:00:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 38 | 38 | PRC08A1MAN |
| 2018-06-20T13:00:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 64 | 64 | PRF08A1KC7 |
| 2018-06-20T13:00:22.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 170 | 170 | PRC08A1MF6 |
| 2018-06-20T13:00:34.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 64 | 64 | PRF08A1KHD |
| 2018-06-20T13:00:37.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 74 | 74 | PRC08A1MJ3 |
| 2018-06-20T13:01:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 93 | 93 | PRC08A1NCB |
| 2018-06-20T13:02:31.65 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 173 | 173 | PRF08A1LSH |
| 2018-06-20T13:02:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 59 | 59 | PRF08A1M08 |
| 2018-06-20T13:02:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 66 | 66 | PRC08A1O2P |
| 2018-06-20T13:02:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A1M1L |
| 2018-06-20T13:03:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 34 | 34 | PRF08A1M9T |
| 2018-06-20T13:03:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A1OBG |
| 2018-06-20T13:04:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,95000 | NOAP | EUR | BUYI | 84 | 84 | PRC08A1OUT |
| 2018-06-20T13:04:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,95000 | NOAP | EUR | BUYI | 59 | 59 | PRC08A1PG4 |
| 2018-06-20T13:05:06.18 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,00000 | NOAP | EUR | BUYI | 93 | 93 | PRC08A1PN2 |
| 2018-06-20T13:05:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP | EUR | BUYI | 34 | 34 | PRC08A1PNU |
| 2018-06-20T13:05:11.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,15000 | NOAP | EUR | BUYI | 173 | 173 | PRF08A1NML |
| 2018-06-20T13:05:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,15000 | NOAP | EUR | BUYI | 80 | 80 | PRC08A1PRH |
| 2018-06-20T13:05:23.60 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,20000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A1NQ0 |
| 2018-06-20T13:05:30.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,15000 | NOAP | EUR | BUYI | 59 | 59 | PRF08A1NTC |
| 2018-06-20T13:05:45.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 66 | 66 | PRC08A1Q53 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T13:05:54.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 73 | 73 | PRC08A1Q8C |
| 2018-06-20T13:05:59.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 173 | 173 | PRF08A1O6P |
| 2018-06-20T13:06:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 58 | 58 | PRC08A1QBT |
| 2018-06-20T13:06:06.72 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 93 | 93 | PRC08A1QCK |
| 2018-06-20T13:06:22.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 67 | 67 | PRF08A1OGA |
| 2018-06-20T13:06:26.43 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 34 | 34 | PRF08A1OIJ |
| 2018-06-20T13:06:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 179 | 179 | PRC08A1QVL |
| 2018-06-20T13:07:00.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,35000 | NOAP | EUR | BUYI | 84 | 84 | PRC08A1R31 |
| 2018-06-20T13:07:02.39 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,40000 | NOAP | EUR | BUYI | 59 | 59 | PRF08A1P1D |
| 2018-06-20T13:07:04.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,40000 | NOAP | EUR | BUYI | 59 | 59 | PRC08A1R48 |
| 2018-06-20T13:07:14.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 34 | 34 | PRC08A1R7L |
| 2018-06-20T13:07:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 58 | 58 | PRF08A1P8F |
| 2018-06-20T13:07:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 59 | 59 | PRF08A1PHG |
| 2018-06-20T13:08:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 46 | 46 | PRF08A1PK5 |
| 2018-06-20T13:08:11.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 59 | 59 | PRF08A1PMD |
| 2018-06-20T13:08:12.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 54 | 54 | PRC08A1RQ8 |
| 2018-06-20T13:08:29.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 59 | 59 | PRC08A1S1K |
| 2018-06-20T13:08:31.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 84 | 84 | PRC08A1S2M |
| 2018-06-20T13:08:36.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 80 | 80 | PRC08A1S4I |
| 2018-06-20T13:08:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 33 | 33 | PRF08A1Q6O |
| 2018-06-20T13:09:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 67 | 67 | PRF08A1QDT |
| 2018-06-20T13:09:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 40 | 40 | PRF08A1QED |
| 2018-06-20T13:09:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 66 | 66 | PRF08A1QR2 |
| 2018-06-20T13:10:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 77 | 77 | PRF08A1R9F |
| 2018-06-20T13:11:13.08 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 105 | 105 | PRC08A1U2R |
| 2018-06-20T13:11:18.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 88 | 88 | PRF08A1S0Q |
| 2018-06-20T13:12:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 75 | 75 | PRC08A1UTH |
| 2018-06-20T13:12:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 176 | 176 | PRF08A1SRK |
| 2018-06-20T13:12:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 100 | 100 | PRC08A1V43 |
| 2018-06-20T13:12:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 47 | 47 | PRC08A1VG2 |
| 2018-06-20T13:13:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 74 | 74 | PRF08A1TJL |
| 2018-06-20T13:14:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP | EUR | BUYI | 55 | 55 | PRC08A2O0C |
| 2018-06-20T13:14:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP | EUR | BUYI | 72 | 72 | PRC08A2O9V |
| 2018-06-20T13:14:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP | EUR | BUYI | 34 | 34 | PRC08A215C |
| 2018-06-20T13:14:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 89 | 89 | PRC08A219R |
| 2018-06-20T13:16:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP | EUR | BUYI | 108 | 108 | PRC08A220M |
| 2018-06-20T13:16:04.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 84 | 84 | PRF08A1VOH |
| 2018-06-20T13:16:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP | EUR | BUYI | 180 | 180 | PRC08A22JI |
| 2018-06-20T13:16:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 53 | 53 | PRF08A207S |
| 2018-06-20T13:17:02.46 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 72 | 72 | PRC08A22MC |
| 2018-06-20T13:17:06.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 34 | 34 | PRC08A22PD |
| 2018-06-20T13:17:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 63 | 63 | PRF08A20EP |
| 2018-06-20T13:17:18.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 55 | 55 | PRC08A22UF |
| 2018-06-20T13:17:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 67 | 67 | PRF08A20GO |
| 2018-06-20T13:18:03.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 55 | 55 | PRC08A23FV |
| 2018-06-20T13:18:08.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 108 | 108 | PRC08A23KI |
| 2018-06-20T13:18:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 59 | 59 | PRF08A21AS |
| 2018-06-20T13:18:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 47 | 47 | PRC08A2455 |
| 2018-06-20T13:19:17.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 20 | 20 | PRC08A24EH |
| 2018-06-20T13:19:22.20 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 180 | 180 | PRC08A24GO |
| 2018-06-20T13:19:23.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,00000 | 189,00000 | EUR | BUYI | 61 | 61 | PRC08A24HH |
| 2018-06-20T13:19:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,95000 | NOAP | EUR | BUYI | 28 | 28 | PRF08A2283 |
| 2018-06-20T13:20:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP | EUR | BUYI | 68 | 68 | PRF08A22P6 |
| 2018-06-20T13:21:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A25TS |
| 2018-06-20T13:21:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP | EUR | BUYI | 168 | 168 | PRC08A260Q |
| 2018-06-20T13:21:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP | EUR | BUYI | 71 | 71 | PRC08A265Q |
| 2018-06-20T13:21:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 189,15000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A267K |
| 2018-06-20T13:21:58.37 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 28 | 28 | PRF08A242F |
| 2018-06-20T13:22:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 78 | 78 | PRF08A247T |
| 2018-06-20T13:23:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 62 | 62 | PRF08A24SQ |
| 2018-06-20T13:23:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 39 | 39 | PRF08A2529 |
| 2018-06-20T13:23:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 71 | 71 | PRF08A253J |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T13:23:24.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 61 | 61 | PRC08A27LG |
| 2018-06-20T13:23:29.97 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 189,10000 | NOAP | EUR | BUYI | 68 | 68 | PRF08A2567 |
| 2018-06-20T13:23:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 46 | 46 | PRF08A25D4 |
| 2018-06-20T13:23:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 82 | 82 | PRC08A2832 |
| 2018-06-20T13:23:55.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 168 | 168 | PRC08A2835 |
| 2018-06-20T13:23:58.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 41 | 41 | PRC08A2858 |
| 2018-06-20T13:24:19.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 73 | 73 | PRC08A28J4 |
| 2018-06-20T13:24:26.05 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 71 | 71 | PRC08A28M4 |
| 2018-06-20T13:24:56.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 68 | 68 | PRF08A26G8 |
| 2018-06-20T13:25:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 60 | 60 | PRC08A29ON |
| 2018-06-20T13:25:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 91 | 91 | PRC08A29T5 |
| 2018-06-20T13:26:18.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,95000 | 188,95000 | EUR | BUYI | 189 | 189 | PRF08A281T |
| 2018-06-20T13:26:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 94 | 94 | PRF08A28OT |
| 2018-06-20T13:27:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 103 | 103 | PRC08A2BHU |
| 2018-06-20T13:27:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 90 | 90 | PRF08A2913 |
| 2018-06-20T13:27:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 84 | 84 | PRF08A29GK |
| 2018-06-20T13:28:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 86 | 86 | PRF08A29NI |
| 2018-06-20T13:28:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 60 | 60 | PRC08A2CH4 |
| 2018-06-20T13:28:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 86 | 86 | PRC08A2CHE |
| 2018-06-20T13:28:41.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 49 | 49 | PRF08A2ABA |
| 2018-06-20T13:29:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 33 | 33 | PRC08A2DJ1 |
| 2018-06-20T13:30:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 58 | 58 | PRF08A2C4S |
| 2018-06-20T13:30:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 169 | 169 | PRF08A2C67 |
| 2018-06-20T13:31:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 67 | 67 | PRF08A2D7U |
| 2018-06-20T13:31:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 102 | 102 | PRC08A2G1B |
| 2018-06-20T13:31:53.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 112 | 112 | PRF08A2DEP |
| 2018-06-20T13:32:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 93 | 93 | PRC08A2G1J |
| 2018-06-20T13:32:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 81 | 81 | PRF08A2E0E |
| 2018-06-20T13:32:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 74 | 74 | PRC08A2GS2 |
| 2018-06-20T13:33:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 93 | 93 | PRF08A2EMR |
| 2018-06-20T13:33:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 87 | 87 | PRC08A2HMV |
| 2018-06-20T13:33:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 88 | 88 | PRC08A2HNL |
| 2018-06-20T13:34:02.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 112 | 112 | PRF08A2FC4 |
| 2018-06-20T13:34:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 67 | 67 | PRC08A2I78 |
| 2018-06-20T13:34:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 40 | 40 | PRF08A2FMC |
| 2018-06-20T13:34:26.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 102 | 102 | PRC08A2I17 |
| 2018-06-20T13:34:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 188 | 188 | PRF08A2G22 |
| 2018-06-20T13:35:22.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 69 | 69 | PRF08A2G1A |
| 2018-06-20T13:35:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 76 | 76 | PRF08A2GRA |
| 2018-06-20T13:36:20.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 106 | 106 | PRC08A2K6R |
| 2018-06-20T13:36:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 97 | 97 | PRC08A2KH7 |
| 2018-06-20T13:36:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 84 | 84 | PRF08A2HPC |
| 2018-06-20T13:36:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 78 | 78 | PRC08A2KIN |
| 2018-06-20T13:37:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 61 | 61 | PRC08A2IPQ |
| 2018-06-20T13:38:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 58 | 58 | PRC08A2LKT |
| 2018-06-20T13:38:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 59 | 59 | PRF08A2J0Q |
| 2018-06-20T13:38:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 71 | 71 | PRF08A2J9H |
| 2018-06-20T13:38:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 170 | 170 | PRF08A2J9Q |
| 2018-06-20T13:39:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,60000 | 187,60000 | EUR | BUYI | 109 | 109 | PRC08A2MRQ |
| 2018-06-20T13:39:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,55000 | 187,55000 | EUR | BUYI | 26 | 26 | PRF08A2K9A |
| 2018-06-20T13:39:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,50000 | 187,50000 | EUR | BUYI | 70 | 70 | PRC08A2NJJ |
| 2018-06-20T13:40:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,55000 | 187,55000 | EUR | BUYI | 38 | 38 | PRF08A2KV3 |
| 2018-06-20T13:40:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,35000 | 187,35000 | EUR | BUYI | 57 | 57 | PRC08A2O81 |
| 2018-06-20T13:42:02.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,45000 | 187,45000 | EUR | BUYI | 89 | 89 | PRF08A2MPR |
| 2018-06-20T13:42:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,50000 | 187,50000 | EUR | BUYI | 72 | 72 | PRF08A2N00 |
| 2018-06-20T13:42:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,45000 | 187,45000 | EUR | BUYI | 80 | 80 | PRC08A2PPO |
| 2018-06-20T13:42:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,50000 | 187,50000 | EUR | BUYI | 80 | 80 | PRC08A2PS6 |
| 2018-06-20T13:42:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,50000 | 187,50000 | EUR | BUYI | 63 | 63 | PRF08A2N3U |
| 2018-06-20T13:42:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,50000 | 187,50000 | EUR | BUYI | 58 | 58 | PRF08A2NGS |
| 2018-06-20T13:43:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,40000 | NOAP | EUR | BUYI | 110 | 110 | PRC08A2QGK |
| 2018-06-20T13:43:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,55000 | 187,55000 | EUR | BUYI | 168 | 168 | PRC08A2QKC |
| 2018-06-20T13:43:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,50000 | 187,50000 | EUR | BUYI | 30 | 30 | PRF08A2O86 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T13:43:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,45000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A2OEO |
| 2018-06-20T13:44:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,50000 | NOAP | EUR | BUYI | 47 | 47 | PRF08A2OSO |
| 2018-06-20T13:44:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,60000 | NOAP | EUR | BUYI | 71 | 71 | PRF08A2P3J |
| 2018-06-20T13:45:09.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,70000 | NOAP | EUR | BUYI | 110 | 110 | PRC08A2S8K |
| 2018-06-20T13:45:26.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 50 | 50 | PRC08A2SJF |
| 2018-06-20T13:46:08.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 110 | 110 | PRC08A2TDJ |
| 2018-06-20T13:46:21.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 118 | 118 | PRF08A2QLM |
| 2018-06-20T13:46:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 74 | 74 | PRC08A2TO3 |
| 2018-06-20T13:46:38.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A2QT7 |
| 2018-06-20T13:46:44.37 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 118 | 118 | PRF08A2R07 |
| 2018-06-20T13:46:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 78 | 78 | PRF08A2R1D |
| 2018-06-20T13:46:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A2R34 |
| 2018-06-20T13:46:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 55 | 55 | PRF08A2R5R |
| 2018-06-20T13:47:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 160 | 160 | PRF08A2RD2 |
| 2018-06-20T13:47:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 59 | 59 | PRC08A2UJD |
| 2018-06-20T13:47:32.20 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,80000 | NOAP | EUR | BUYI | 47 | 47 | PRF08A2RJ8 |
| 2018-06-20T13:47:33.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,80000 | NOAP | EUR | BUYI | 71 | 71 | PRF08A2RJP |
| 2018-06-20T13:48:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 58 | 58 | PRC08A2V1G |
| 2018-06-20T13:48:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 32 | 32 | PRC08A2V4N |
| 2018-06-20T13:48:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 62 | 62 | PRC08A2VF0 |
| 2018-06-20T13:48:34.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 47 | 47 | PRF08A2SFU |
| 2018-06-20T13:48:51.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 71 | 71 | PRF08A2SNI |
| 2018-06-20T13:49:21.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 50 | 50 | PRC08A308U |
| 2018-06-20T13:49:41.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | PARF | 187,80000 | 187,80000 | EUR | BUYI | 78 | 78 | PRF08A2THB |
| 2018-06-20T13:49:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A30KR |
| 2018-06-20T13:49:47.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 71 | 71 | PRF08A2TIU |
| 2018-06-20T13:49:49.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 67 | 67 | PRF08A2TK4 |
| 2018-06-20T13:49:52.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 55 | 55 | PRF08A2TL7 |
| 2018-06-20T13:49:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 39 | 39 | PRC08A30MP |
| 2018-06-20T13:49:58.28 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 47 | 47 | PRF08A2TNI |
| 2018-06-20T13:50:00.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 160 | 160 | PRF08A2TP2 |
| 2018-06-20T13:50:05.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 110 | 110 | PRC08A30SG |
| 2018-06-20T13:50:06.46 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 67 | 67 | PRF08A2TRR |
| 2018-06-20T13:50:12.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 74 | 74 | PRC08A30VJ |
| 2018-06-20T13:50:13.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 59 | 59 | PRC08A30VS |
| 2018-06-20T13:50:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 54 | 54 | PRC08A311N |
| 2018-06-20T13:50:27.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 58 | 58 | PRC08A317G |
| 2018-06-20T13:50:27.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 50 | 50 | PRC08A317K |
| 2018-06-20T13:50:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 156 | 156 | PRC08A31C0 |
| 2018-06-20T13:51:11.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,80000 | NOAP | EUR | BUYI | 62 | 62 | PRC08A31RO |
| 2018-06-20T13:51:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A31SQ |
| 2018-06-20T13:51:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 52 | 52 | PRC08A327K |
| 2018-06-20T13:51:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 163 | 163 | PRC08A32A5 |
| 2018-06-20T13:51:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,70000 | NOAP | EUR | BUYI | 84 | 84 | PRF08A2VAQ |
| 2018-06-20T13:52:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 58 | 58 | PRC08A32JU |
| 2018-06-20T13:52:26.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,70000 | NOAP | EUR | BUYI | 70 | 70 | PRF08A2VPC |
| 2018-06-20T13:52:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 60 | 60 | PRF08A2VJS |
| 2018-06-20T13:52:36.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,80000 | NOAP | EUR | BUYI | 32 | 32 | PRC08A3302 |
| 2018-06-20T13:52:53.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | 78 | 78 | PRF08A305H |
| 2018-06-20T13:52:57.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 62 | 62 | PRC08A33BL |
| 2018-06-20T13:53:00.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 73 | 73 | PRC08A33CT |
| 2018-06-20T13:53:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 55 | 55 | PRF08A30KN |
| 2018-06-20T13:53:35.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A33ON |
| 2018-06-20T13:53:38.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 156 | 156 | PRC08A33PV |
| 2018-06-20T13:53:42.26 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 32 | 32 | PRC08A33QQ |
| 2018-06-20T13:53:52.72 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 78 | 78 | PRF08A30RV |
| 2018-06-20T13:53:56.18 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | 52 | 52 | PRC08A3415 |
| 2018-06-20T13:54:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 39 | 39 | PRF08A3101 |
| 2018-06-20T13:54:23.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 163 | 163 | PRC08A34D4 |
| 2018-06-20T13:54:38.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 58 | 58 | PRC08A34JR |
| 2018-06-20T13:54:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 53 | 53 | PRC08A34K5 |
| 2018-06-20T13:54:55.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 60 | 60 | PRF08A31P2 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T13:55:06.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 70 | 70 | PRF08A31UH |
| 2018-06-20T13:55:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 70 | 70 | PRF08A320E |
| 2018-06-20T13:55:11.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 84 | 84 | PRF08A320P |
| 2018-06-20T13:55:26.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 163 | 163 | PRC08A358P |
| 2018-06-20T13:55:30.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 52 | 52 | PRC08A35AB |
| 2018-06-20T13:55:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 62 | 62 | PRC08A35AC |
| 2018-06-20T13:55:33.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 73 | 73 | PRC08A35B5 |
| 2018-06-20T13:55:38.43 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 58 | 58 | PRC08A35D5 |
| 2018-06-20T13:55:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 84 | 84 | PRF08A32KL |
| 2018-06-20T13:55:53.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 60 | 60 | PRF08A32KP |
| 2018-06-20T13:55:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 77 | 77 | PRF08A32M2 |
| 2018-06-20T13:56:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 152 | 152 | PRC08A35T6 |
| 2018-06-20T13:56:15.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,90000 | 187,90000 | EUR | BUYI | 70 | 70 | PRF08A331S |
| 2018-06-20T13:56:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 183 | 183 | PRF08A3341 |
| 2018-06-20T13:56:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 66 | 66 | PRC08A3628 |
| 2018-06-20T13:56:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 67 | 67 | PRF08A33B0 |
| 2018-06-20T13:57:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,65000 | 187,65000 | EUR | BUYI | 92 | 92 | PRF08A3425 |
| 2018-06-20T13:57:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 77 | 77 | PRC08A3708 |
| 2018-06-20T13:57:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,65000 | 187,65000 | EUR | BUYI | 89 | 89 | PRF08A349J |
| 2018-06-20T13:59:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 35 | 35 | PRC08A3936 |
| 2018-06-20T13:59:50.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 61 | 61 | PRC08A3937 |
| 2018-06-20T14:00:11.98 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 77 | 77 | PRF08A33JJ |
| 2018-06-20T14:00:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,65000 | 187,65000 | EUR | BUYI | 53 | 53 | PRC08A39RE |
| 2018-06-20T14:00:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,60000 | NOAP | EUR | BUYI | 93 | 93 | PRF08A3786 |
| 2018-06-20T14:00:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 57 | 57 | PRC08A3A2C |
| 2018-06-20T14:00:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,65000 | NOAP | EUR | BUYI | 61 | 61 | PRF08A37BB |
| 2018-06-20T14:00:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 176 | 176 | PRC08A3A5B |
| 2018-06-20T14:00:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 68 | 68 | PRC08A3A9R |
| 2018-06-20T14:00:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,70000 | NOAP | EUR | BUYI | 168 | 168 | PRC08A3AAC |
| 2018-06-20T14:01:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 53 | 53 | PRC08A3ARM |
| 2018-06-20T14:02:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 61 | 61 | PRF08A390J |
| 2018-06-20T14:03:03.77 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 57 | 57 | PRC08A3C5A |
| 2018-06-20T14:03:11.74 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 176 | 176 | PRC08A3C87 |
| 2018-06-20T14:03:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 74 | 74 | PRF08A39IB |
| 2018-06-20T14:03:27.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 81 | 81 | PRC08A3CDP |
| 2018-06-20T14:03:27.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 68 | 68 | PRC08A3CE0 |
| 2018-06-20T14:03:51.00 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | 93 | 93 | PRF08A39TK |
| 2018-06-20T14:03:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 82 | 82 | PRF08A39TV |
| 2018-06-20T14:03:53.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | 61 | 61 | PRF08A39UV |
| 2018-06-20T14:03:58.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,95000 | NOAP | EUR | BUYI | 57 | 57 | PRC08A3CSU |
| 2018-06-20T14:04:07.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 53 | 53 | PRC08A3D3T |
| 2018-06-20T14:04:13.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 168 | 168 | PRC08A3D6F |
| 2018-06-20T14:04:24.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 176 | 176 | PRC08A3DAV |
| 2018-06-20T14:04:39.26 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 68 | 68 | PRC08A3DHV |
| 2018-06-20T14:04:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 63 | 63 | PRF08A3ANF |
| 2018-06-20T14:04:56.21 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 57 | 57 | PRC08A3DOC |
| 2018-06-20T14:04:57.74 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 61 | 61 | PRF08A3ATE |
| 2018-06-20T14:05:02.37 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 61 | 61 | PRF08A3B08 |
| 2018-06-20T14:05:03.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 93 | 93 | PRF08A3B0K |
| 2018-06-20T14:05:04.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 53 | 53 | PRC08A3DSQ |
| 2018-06-20T14:05:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 33 | 33 | PRF08A3B7I |
| 2018-06-20T14:05:21.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 176 | 176 | PRC08A3E6B |
| 2018-06-20T14:05:22.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 168 | 168 | PRC08A3E72 |
| 2018-06-20T14:05:25.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 178 | 178 | PRF08A3BAU |
| 2018-06-20T14:05:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 88 | 88 | PRC08A3EAU |
| 2018-06-20T14:05:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 67 | 67 | PRC08A3EIP |
| 2018-06-20T14:06:12.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 81 | 81 | PRC08A3F0A |
| 2018-06-20T14:06:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 91 | 91 | PRC08A3F0T |
| 2018-06-20T14:06:15.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 74 | 74 | PRF08A3C7I |
| 2018-06-20T14:06:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 64 | 64 | PRC08A3F1L |
| 2018-06-20T14:06:24.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 176 | 176 | PRC08A3F5A |
| 2018-06-20T14:06:25.17 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 61 | 61 | PRF08A3CC9 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T14:06:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 44 | 44 | PRC08A3F63 |
| 2018-06-20T14:06:28.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 168 | 168 | PRC08A3F7B |
| 2018-06-20T14:06:44.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 82 | 82 | PRF08A3CO6 |
| 2018-06-20T14:07:07.35 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 108 | 108 | PRC08A3FS5 |
| 2018-06-20T14:07:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 65 | 65 | PRF08A3D4J |
| 2018-06-20T14:07:12.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 74 | 74 | PRF08A3D6I |
| 2018-06-20T14:07:19.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 63 | 63 | PRF08A3DA1 |
| 2018-06-20T14:07:41.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 81 | 81 | PRC08A3GDF |
| 2018-06-20T14:08:02.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 33 | 33 | PRF08A3DUF |
| 2018-06-20T14:08:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 88 | 88 | PRC08A3H41 |
| 2018-06-20T14:08:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 70 | 70 | PRC08A3HH9 |
| 2018-06-20T14:08:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 84 | 84 | PRC08A3HJS |
| 2018-06-20T14:09:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 113 | 113 | PRF08A3ES5 |
| 2018-06-20T14:09:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 61 | 61 | PRC08A3HTJ |
| 2018-06-20T14:09:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,80000 | 187,80000 | EUR | BUYI | 171 | 171 | PRC08A3I98 |
| 2018-06-20T14:10:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 31 | 31 | PRF08A3G00 |
| 2018-06-20T14:10:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,85000 | 187,85000 | EUR | BUYI | 61 | 61 | PRC08A3J7I |
| 2018-06-20T14:11:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 43 | 43 | PRC08A3JQ5 |
| 2018-06-20T14:11:11.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 84 | 84 | PRF08A3GTS |
| 2018-06-20T14:11:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 100 | 100 | PRC08A3K4C |
| 2018-06-20T14:11:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 74 | 74 | PRC08A3KGI |
| 2018-06-20T14:11:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 107 | 107 | PRC08A3KI9 |
| 2018-06-20T14:11:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,75000 | 187,75000 | EUR | BUYI | 84 | 84 | PRF08A3HJK |
| 2018-06-20T14:13:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 80 | 80 | PRC08A3M2M |
| 2018-06-20T14:13:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,70000 | 187,70000 | EUR | BUYI | 82 | 82 | PRC08A3MBF |
| 2018-06-20T14:14:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 69 | 69 | PRC08A3MN1 |
| 2018-06-20T14:14:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,75000 | NOAP | EUR | BUYI | 184 | 184 | PRC08A3MN2 |
| 2018-06-20T14:14:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 66 | 66 | PRC08A3N52 |
| 2018-06-20T14:15:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 108 | 108 | PRC08A3NLK |
| 2018-06-20T14:15:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 29 | 29 | PRF08A3KJ2 |
| 2018-06-20T14:15:18.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 57 | 57 | PRF08A3KJ3 |
| 2018-06-20T14:15:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 43 | 43 | PRC08A3O7M |
| 2018-06-20T14:16:19.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 69 | 69 | PRC08A3OOE |
| 2018-06-20T14:16:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP | EUR | BUYI | 84 | 84 | PRF08A3LLG |
| 2018-06-20T14:16:43.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | 184 | 184 | PRC08A3P38 |
| 2018-06-20T14:16:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 103 | 103 | PRC08A3P60 |
| 2018-06-20T14:17:05.95 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,90000 | NOAP | EUR | BUYI | 108 | 108 | PRC08A3PD4 |
| 2018-06-20T14:17:07.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,85000 | NOAP | EUR | BUYI | 66 | 66 | PRC08A3PDQ |
| 2018-06-20T14:17:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 58 | 58 | PRF08A3MFT |
| 2018-06-20T14:17:32.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,95000 | NOAP | EUR | BUYI | 29 | 29 | PRF08A3ML0 |
| 2018-06-20T14:17:39.91 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 184 | 184 | PRC08A3PQ6 |
| 2018-06-20T14:17:50.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 57 | 57 | PRF08A3MUQ |
| 2018-06-20T14:17:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 65 | 65 | PRF08A3MV8 |
| 2018-06-20T14:17:55.05 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 66 | 66 | PRC08A3Q40 |
| 2018-06-20T14:17:55.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 69 | 69 | PRC08A3Q41 |
| 2018-06-20T14:18:06.38 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 108 | 108 | PRC08A3QAI |
| 2018-06-20T14:18:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 71 | 71 | PRC08A3QIP |
| 2018-06-20T14:18:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 64 | 64 | PRF08A3NHU |
| 2018-06-20T14:18:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 177 | 177 | PRF08A3NID |
| 2018-06-20T14:18:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 128 | 128 | PRF08A3NJ8 |
| 2018-06-20T14:18:34.08 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 29 | 29 | PRF08A3NL3 |
| 2018-06-20T14:18:36.43 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 184 | 184 | PRC08A3QQT |
| 2018-06-20T14:18:46.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 57 | 57 | PRF08A3NQF |
| 2018-06-20T14:18:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A3R1T |
| 2018-06-20T14:18:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 85 | 85 | PRC08A3R52 |
| 2018-06-20T14:19:05.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 108 | 108 | PRC08A3RAM |
| 2018-06-20T14:19:11.77 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 84 | 84 | PRF08A3O88 |
| 2018-06-20T14:19:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 68 | 68 | PRC08A3RJD |
| 2018-06-20T14:19:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 29 | 29 | PRF08A3OFU |
| 2018-06-20T14:19:36.32 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 58 | 58 | PRF08A3QKE |
| 2018-06-20T14:19:40.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 108 | 108 | PRC08A3RQ5 |
| 2018-06-20T14:20:12.77 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,30000 | NOAP | EUR | BUYI | 103 | 103 | PRC08A3SC0 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-20T14:20:24.84 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,40000 | NOAP | EUR | BUYI | 58 | 58 | PRF08A3PER |
| 2018-06-20T14:20:25.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 44 | 44 | PRF08A3PFFK |
| 2018-06-20T14:20:29.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,40000 | NOAP | EUR | BUYI | 84 | 84 | PRF08A3PHQ |
| 2018-06-20T14:20:46.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 71 | 71 | PRC08A3STM |
| 2018-06-20T14:20:51.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 64 | 64 | PRF08A3Q0V |
| 2018-06-20T14:21:03.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 128 | 128 | PRF08A3Q67 |
| 2018-06-20T14:21:04.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 177 | 177 | PRF08A3Q6R |
| 2018-06-20T14:21:14.45 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 65 | 65 | PRF08A3QA8 |
| 2018-06-20T14:21:26.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 69 | 69 | PRC08A3TFO |
| 2018-06-20T14:21:26.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 58 | 58 | PRF08A3QEV |
| 2018-06-20T14:21:28.32 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A3TGJ |
| 2018-06-20T14:21:35.63 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 84 | 84 | PRF08A3QK0 |
| 2018-06-20T14:21:44.43 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 103 | 103 | PRC08A3TOF |
| 2018-06-20T14:21:48.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 29 | 29 | PRF08A3QQM |
| 2018-06-20T14:21:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 74 | 74 | PRF08A3QR0 |
| 2018-06-20T14:22:09.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 85 | 85 | PRC08A3U4H |
| 2018-06-20T14:22:12.44 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 68 | 68 | PRC08A3U5N |
| 2018-06-20T14:22:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 81 | 81 | PRC08A3UI0 |
| 2018-06-20T14:22:47.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 103 | 103 | PRC08A3JLC |
| 2018-06-20T14:22:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 75 | 75 | PRC08A3ULE |
| 2018-06-20T14:22:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 169 | 169 | PRC08A3UPP |
| 2018-06-20T14:23:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 78 | 78 | PRF08A3RSU |
| 2018-06-20T14:23:03.74 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 73 | 73 | PRC08A3UTS |
| 2018-06-20T14:23:04.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 44 | 44 | PRF08A3RV7 |
| 2018-06-20T14:23:19.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 29 | 29 | PRF08A3SR2 |
| 2018-06-20T14:23:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 46 | 46 | PRF08A3SD4 |
| 2018-06-20T14:23:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 61 | 61 | PRC08A3VJN |
| 2018-06-20T14:23:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 34 | 34 | PRC08A3VMA |
| 2018-06-20T14:24:07.95 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 44 | 44 | PRF08A3SUC |
| 2018-06-20T14:24:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 71 | 71 | PRF08A3TBR |
| 2018-06-20T14:24:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 65 | 65 | PRC08A40JI |
| 2018-06-20T14:25:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 43 | 43 | PRF08A3U26 |
| 2018-06-20T14:26:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 77 | 77 | PRF08A3V26 |
| 2018-06-20T14:26:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 74 | 74 | PRC08A428A |
| 2018-06-20T14:26:48.86 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 110 | 110 | PRC08A42LI |
| 2018-06-20T14:27:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 86 | 86 | PRC08A430T |
| 2018-06-20T14:27:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 168 | 168 | PRF08A408F |
| 2018-06-20T14:27:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 55 | 55 | PRC08A43BP |
| 2018-06-20T14:28:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 90 | 90 | PRC08A43RG |
| 2018-06-20T14:28:28.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 95 | 95 | PRC08A443B |
| 2018-06-20T14:28:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 83 | 83 | PRC08A444Q |
| 2018-06-20T14:29:00.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,05000 | 188,05000 | EUR | BUYI | 107 | 107 | PRC08A444L |
| 2018-06-20T14:29:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 75 | 75 | PRC08A45DB |
| 2018-06-20T14:29:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 187,95000 | 187,95000 | EUR | BUYI | 39 | 39 | PRC08A45EJ |
| 2018-06-20T14:30:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 46 | 46 | PRF08A4391 |
| 2018-06-20T14:30:14.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 64 | 64 | PRF08A439N |
| 2018-06-20T14:31:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 106 | 106 | PRF08A44Q8 |
| 2018-06-20T14:31:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 191 | 191 | PRC08A47IT |
| 2018-06-20T14:31:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 75 | 75 | PRC08A47NK |
| 2018-06-20T14:31:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 109 | 109 | PRF08A4530 |
| 2018-06-20T14:32:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,00000 | 188,00000 | EUR | BUYI | 108 | 108 | PRF08A45H2 |
| 2018-06-20T14:32:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 87 | 87 | PRC08A48BM |
| 2018-06-20T14:33:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,95000 | NOAP | EUR | BUYI | 107 | 107 | PRF08A460R |
| 2018-06-20T14:33:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,85000 | NOAP | EUR | BUYI | 99 | 99 | PRF08A46GS |
| 2018-06-20T14:33:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A49QA |
| 2018-06-20T14:34:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 80 | 80 | PRC08A49U9 |
| 2018-06-20T14:34:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 79 | 79 | PRF08A47BI |
| 2018-06-20T14:34:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 187,90000 | NOAP | EUR | BUYI | 59 | 59 | PRC08A4ACF |
| 2018-06-20T14:34:42.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 187,95000 | NOAP | EUR | BUYI | 106 | 106 | PRF08A47QE |
| 2018-06-20T14:34:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A44AQ9 |
| 2018-06-20T14:34:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 36 | 36 | PRF08A47V8 |
| 2018-06-20T14:34:52.87 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 191 | 191 | PRC08A44AS0 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-20T14:35:42.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,00000 | NOAP | EUR | BUYI | 87 | 87 | PRC08A4BQ7 |
| 2018-06-20T14:35:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 178 | 178 | PRC08A4BQS |
| 2018-06-20T14:35:47.27 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 106 | 106 | PRF08A4BUG |
| 2018-06-20T14:36:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 78 | 78 | PRC08A4C70 |
| 2018-06-20T14:36:15.32 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A4CBA |
| 2018-06-20T14:36:33.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 99 | 99 | PRF08A49QD |
| 2018-06-20T14:36:33.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A4CN3 |
| 2018-06-20T14:36:41.37 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,05000 | NOAP | EUR | BUYI | 80 | 80 | PRC08A4CR1 |
| 2018-06-20T14:36:45.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 107 | 107 | PRF08A49VV |
| 2018-06-20T14:36:48.65 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 106 | 106 | PRF08A4A1H |
| 2018-06-20T14:36:59.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 73 | 73 | PRF08A4A77 |
| 2018-06-20T14:37:02.33 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 79 | 79 | PRF08A4A96 |
| 2018-06-20T14:37:07.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A4D82 |
| 2018-06-20T14:37:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 79 | 79 | PRF08A4AC1 |
| 2018-06-20T14:37:08.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A4D8D |
| 2018-06-20T14:37:11.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 87 | 87 | PRC08A4DA3 |
| 2018-06-20T14:37:16.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 36 | 36 | PRF08A4AF7 |
| 2018-06-20T14:37:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 171 | 171 | PRC08A4DD7 |
| 2018-06-20T14:37:25.09 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 59 | 59 | PRC08A4DF6 |
| 2018-06-20T14:37:35.10 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A4DKG |
| 2018-06-20T14:37:41.18 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,30000 | NOAP | EUR | BUYI | 178 | 178 | PRC08A4DLV |
| 2018-06-20T14:37:45.17 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,30000 | NOAP | EUR | BUYI | 80 | 80 | PRC08A4DN9 |
| 2018-06-20T14:38:00.86 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 99 | 99 | PRF08A4B2D |
| 2018-06-20T14:38:09.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A4E1U |
| 2018-06-20T14:38:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,25000 | NOAP | EUR | BUYI | 93 | 93 | PRC08A4E29 |
| 2018-06-20T14:38:11.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 106 | 106 | PRC08A4E2R |
| 2018-06-20T14:38:11.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 87 | 87 | PRC08A4E34 |
| 2018-06-20T14:38:13.27 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 107 | 107 | PRF08A4B7P |
| 2018-06-20T14:38:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,25000 | NOAP | EUR | BUYI | 94 | 94 | PRC08A4E4D |
| 2018-06-20T14:38:26.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 36 | 36 | PRF08A4BFA |
| 2018-06-20T14:38:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,30000 | NOAP | EUR | BUYI | 50 | 50 | PRF08A4BHU |
| 2018-06-20T14:38:35.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,40000 | NOAP | EUR | BUYI | 79 | 79 | PRF08A4BJM |
| 2018-06-20T14:38:39.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 178 | 178 | PRC08A4EHT |
| 2018-06-20T14:38:40.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 80 | 80 | PRC08A4EIL |
| 2018-06-20T14:38:42.79 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A4EJV |
| 2018-06-20T14:38:54.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 99 | 99 | PRF08A4B8SL |
| 2018-06-20T14:38:59.93 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 107 | 107 | PRF08A4BVC |
| 2018-06-20T14:39:00.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 78 | 78 | PRC08A4ERP |
| 2018-06-20T14:39:01.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 36 | 36 | PRF08A4C03 |
| 2018-06-20T14:39:09.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 59 | 59 | PRC08A4EVK |
| 2018-06-20T14:39:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 72 | 72 | PRC08A4F2D |
| 2018-06-20T14:39:16.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 87 | 87 | PRC08A4F2Q |
| 2018-06-20T14:39:16.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A4F31 |
| 2018-06-20T14:39:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 90 | 90 | PRF08A4C81 |
| 2018-06-20T14:39:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 36 | 36 | PRF08A4C8H |
| 2018-06-20T14:39:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 69 | 69 | PRC08A4F61 |
| 2018-06-20T14:39:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 171 | 171 | PRF08A4CB3 |
| 2018-06-20T14:39:24.24 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 79 | 79 | PRF08A4CB7 |
| 2018-06-20T14:39:35.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 178 | 178 | PRC08A4FBC |
| 2018-06-20T14:39:37.05 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 73 | 73 | PRF08A4CGU |
| 2018-06-20T14:39:40.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 79 | 79 | PRF08A4C16 |
| 2018-06-20T14:39:40.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 80 | 80 | PRC08A4FD4 |
| 2018-06-20T14:39:49.78 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 79 | 79 | PRC08A4FHG |
| 2018-06-20T14:39:51.08 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 99 | 99 | PRF08A4CN7 |
| 2018-06-20T14:39:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 54 | 54 | PRC08A4FKE |
| 2018-06-20T14:40:04.22 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 36 | 36 | PRF08A4D0C |
| 2018-06-20T14:40:04.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 78 | 78 | PRC08A4FQV |
| 2018-06-20T14:40:08.78 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 107 | 107 | PRF08A4D2T |
| 2018-06-20T14:40:09.05 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 178 | 178 | PRC08A4FTK |
| 2018-06-20T14:40:11.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 171 | 171 | PRC08A4FV6 |
| 2018-06-20T14:40:12.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 59 | 59 | PRC08A4FVV |
| 2018-06-20T14:40:20.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 87 | 87 | PRC08A4G50 |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T14:40:32.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 73 | 73 | PRF08A4DHS |
| 2018-06-20T14:40:52.04 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 50 | 50 | PRF08A4DU7 |
| 2018-06-20T14:41:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 87 | 87 | PRF08A4E53 |
| 2018-06-20T14:41:18.28 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 93 | 93 | PRC08A4H69 |
| 2018-06-20T14:41:37.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 94 | 94 | PRC08A4HFQ |
| 2018-06-20T14:41:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 98 | 98 | PRF08A4EOH |
| 2018-06-20T14:41:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 95 | 95 | PRF08A4EOJ |
| 2018-06-20T14:42:02.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 110 | 110 | PRF08A4F60 |
| 2018-06-20T14:42:47.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 58 | 58 | PRC08A4INI |
| 2018-06-20T14:43:29.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 173 | 173 | PRC08A4JDD |
| 2018-06-20T14:43:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 88 | 88 | PRF08A4GV6 |
| 2018-06-20T14:44:03.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A4J9T |
| 2018-06-20T14:44:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A4HB9 |
| 2018-06-20T14:44:14.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 69 | 69 | PRF08A4HER |
| 2018-06-20T14:44:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,35000 | NOAP | EUR | BUYI | 31 | 31 | PRC08A4KEB |
| 2018-06-20T14:44:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 74 | 74 | PRC08A4KL8 |
| 2018-06-20T14:45:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 111 | 111 | PRF08A4ICO |
| 2018-06-20T14:45:32.69 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 58 | 58 | PRC08A4LC7 |
| 2018-06-20T14:45:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 53 | 53 | PRC08A4LCI |
| 2018-06-20T14:46:01.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,40000 | NOAP | EUR | BUYI | 173 | 173 | PRC08A4LSF |
| 2018-06-20T14:46:30.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,40000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A4M86 |
| 2018-06-20T14:46:39.06 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,45000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A4JOM |
| 2018-06-20T14:46:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 80 | 80 | PRF08A4JQ5 |
| 2018-06-20T14:46:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,40000 | NOAP | EUR | BUYI | 95 | 95 | PRF08A4JTD |
| 2018-06-20T14:46:53.97 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 69 | 69 | PRF08A4JVD |
| 2018-06-20T14:46:54.94 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 173 | 173 | PRC08A4MJ6 |
| 2018-06-20T14:47:01.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 88 | 88 | PRF08A4K2S |
| 2018-06-20T14:47:20.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 31 | 31 | PRC08A4MUL |
| 2018-06-20T14:47:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 69 | 69 | PRC08A4N1M |
| 2018-06-20T14:47:32.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 51 | 51 | PRF08A4KFQ |
| 2018-06-20T14:47:42.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 74 | 74 | PRC08A4N6F |
| 2018-06-20T14:47:43.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,55000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A4KL3 |
| 2018-06-20T14:47:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 174 | 174 | PRC08A4NA4 |
| 2018-06-20T14:48:09.09 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 73 | 73 | PRC08A4NKP |
| 2018-06-20T14:48:32.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 67 | 67 | PRF08A4LB6 |
| 2018-06-20T14:48:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 70 | 70 | PRC08A4O48 |
| 2018-06-20T14:48:46.46 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 31 | 31 | PRC08A4O5V |
| 2018-06-20T14:48:56.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 80 | 80 | PRF08A4LNO |
| 2018-06-20T14:49:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 30 | 30 | PRF08A4M7M |
| 2018-06-20T14:49:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,45000 | 188,45000 | EUR | BUYI | 58 | 58 | PRF08A4MAN |
| 2018-06-20T14:49:38.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 95 | 95 | PRF08A4MEJ |
| 2018-06-20T14:49:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,50000 | 188,50000 | EUR | BUYI | 78 | 78 | PRF08A4MF9 |
| 2018-06-20T14:49:54.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 80 | 80 | PRF08A4MMB |
| 2018-06-20T14:50:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 69 | 69 | PRF08A4MS8 |
| 2018-06-20T14:51:17.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 52 | 52 | PRF08A4O19 |
| 2018-06-20T14:51:50.60 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 91 | 91 | PRC08A4QUO |
| 2018-06-20T14:51:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 48 | 48 | PRF08A4OEF |
| 2018-06-20T14:52:05.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 168 | 168 | PRF08A4OLT |
| 2018-06-20T14:52:08.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 107 | 107 | PRF08A4ONI |
| 2018-06-20T14:52:22.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 66 | 66 | PRF08A4OTG |
| 2018-06-20T14:52:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 83 | 83 | PRF08A4P0G |
| 2018-06-20T14:53:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 81 | 81 | PRC08A4SHD |
| 2018-06-20T14:53:51.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 83 | 83 | PRF08A4Q72 |
| 2018-06-20T14:53:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,00000 | NOAP | EUR | BUYI | 29 | 29 | PRF08A4QCE |
| 2018-06-20T14:54:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 68 | 68 | PRC08A4T4G |
| 2018-06-20T14:54:45.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A4R6S |
| 2018-06-20T14:54:52.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 80 | 80 | PRF08A4RAN |
| 2018-06-20T14:55:34.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 108 | 108 | PRF08A4S0D |
| 2018-06-20T14:56:07.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 29 | 29 | PRF08A4SGJ |
| 2018-06-20T14:56:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 63 | 63 | PRF08A4SIU |
| 2018-06-20T14:56:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 181 | 181 | PRF08A4SNO |
| 2018-06-20T14:56:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 68 | 68 | PRC08A4V6O |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T14:56:50.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 89 | 89 | PRF08A4T4U |
| 2018-06-20T14:56:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 59 | 59 | PRF08A4T5U |
| 2018-06-20T14:56:53.25 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 83 | 83 | PRF08A4T61 |
| 2018-06-20T14:57:06.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 86 | 86 | PRC08A4VR1 |
| 2018-06-20T14:57:08.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 108 | 108 | PRF08A4TC0 |
| 2018-06-20T14:57:09.84 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A4TCK |
| 2018-06-20T14:57:09.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 29 | 29 | PRF08A4TCL |
| 2018-06-20T14:57:32.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 68 | 68 | PRC08A5075 |
| 2018-06-20T14:57:33.78 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 80 | 80 | PRF08A4TOD |
| 2018-06-20T14:57:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 75 | 75 | PRF08A4TOR |
| 2018-06-20T14:57:44.00 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 29 | 29 | PRF08A4TS8 |
| 2018-06-20T14:58:02.62 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A4U5H |
| 2018-06-20T14:58:05.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 35 | 35 | PRC08A50LH |
| 2018-06-20T14:58:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 94 | 94 | PRC08A50R9 |
| 2018-06-20T14:58:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 106 | 106 | PRF08A4UJF |
| 2018-06-20T14:58:33.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 102 | 102 | PRF08A4ULB |
| 2018-06-20T14:58:35.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 83 | 83 | PRF08A4UN9 |
| 2018-06-20T14:58:54.07 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 92 | 92 | PRC08A51DA |
| 2018-06-20T14:58:57.56 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 63 | 63 | PRF08A4UVT |
| 2018-06-20T14:59:02.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 181 | 181 | PRF08A4V36 |
| 2018-06-20T14:59:02.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 67 | 67 | PRF08A4V3C |
| 2018-06-20T14:59:21.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 108 | 108 | PRF08A4VDK |
| 2018-06-20T14:59:23.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 86 | 86 | PRC08A51S5 |
| 2018-06-20T14:59:35.65 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 83 | 83 | PRF08A4VK0 |
| 2018-06-20T14:59:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 99 | 99 | PRF08A4VK1 |
| 2018-06-20T14:59:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 83 | 83 | PRC08A521N |
| 2018-06-20T14:59:38.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 181 | 181 | PRF08A4VKL |
| 2018-06-20T14:59:40.99 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 89 | 89 | PRF08A4VM2 |
| 2018-06-20T14:59:43.97 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 59 | 59 | PRF08A4VOM |
| 2018-06-20T14:59:52.66 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 63 | 63 | PRF08A4VSF |
| 2018-06-20T14:59:53.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 106 | 106 | PRF08A4VTE |
| 2018-06-20T15:00:05.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 67 | 67 | PRF08A5051 |
| 2018-06-20T15:00:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 188 | 188 | PRC08A52M0 |
| 2018-06-20T15:00:40.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,15000 | 188,15000 | EUR | BUYI | 35 | 35 | PRC08A52US |
| 2018-06-20T15:00:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 73 | 73 | PRC08A536C |
| 2018-06-20T15:01:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,10000 | 188,10000 | EUR | BUYI | 215 | 215 | PRF08A5190 |
| 2018-06-20T15:01:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A53NN |
| 2018-06-20T15:01:47.53 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A542B |
| 2018-06-20T15:02:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 78 | 78 | PRF08A5296 |
| 2018-06-20T15:02:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 53 | 53 | PRF08A52E0 |
| 2018-06-20T15:02:40.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 35 | 35 | PRC08A54L2 |
| 2018-06-20T15:03:15.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,05000 | NOAP | EUR | BUYI | 90 | 90 | PRC08A559E |
| 2018-06-20T15:03:39.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,15000 | NOAP | EUR | BUYI | 65 | 65 | PRC08A55KB |
| 2018-06-20T15:03:49.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 71 | 71 | PRF08A53Q6 |
| 2018-06-20T15:03:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 174 | 174 | PRC08A55TD |
| 2018-06-20T15:03:58.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,10000 | NOAP | EUR | BUYI | 72 | 72 | PRF08A53VR |
| 2018-06-20T15:04:06.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,10000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A56DM |
| 2018-06-20T15:04:40.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A57NL |
| 2018-06-20T15:04:45.52 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,20000 | 188,20000 | EUR | BUYI | 78 | 78 | PRF08A55ST |
| 2018-06-20T15:04:59.05 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,15000 | NOAP | EUR | BUYI | 53 | 53 | PRF08A563E |
| 2018-06-20T15:05:07.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 35 | 35 | PRC08A58CJ |
| 2018-06-20T15:05:07.30 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 106 | 106 | PRC08A58CO |
| 2018-06-20T15:05:35.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 66 | 66 | PRC08A594S |
| 2018-06-20T15:05:52.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 65 | 65 | PRC08A59NF |
| 2018-06-20T15:05:57.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 52 | 52 | PRF08A57S6 |
| 2018-06-20T15:06:05.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 71 | 71 | PRF08A587T |
| 2018-06-20T15:06:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 78 | 78 | PRC08A5AIO |
| 2018-06-20T15:06:18.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 157 | 157 | PRF08A58JO |
| 2018-06-20T15:06:22.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 53 | 53 | PRF08A58MO |
| 2018-06-20T15:06:29.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,25000 | 188,25000 | EUR | BUYI | 174 | 174 | PRC08A5ASL |
| 2018-06-20T15:06:32.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | PARF | 188,25000 | 188,25000 | EUR | BUYI | 35 | 35 | PRC08A5AUN |
| 2018-06-20T15:06:32.34 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 90 | 90 | PRC08A5AUR |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T15:06:35.20 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A5B0R |
| 2018-06-20T15:06:37.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 68 | 68 | PRF08A591R |
| 2018-06-20T15:06:49.77 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,20000 | NOAP | EUR | BUYI | 72 | 72 | PRF08A59BC |
| 2018-06-20T15:07:00.15 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,30000 | 188,30000 | EUR | BUYI | 65 | 65 | PRC08A5BLC |
| 2018-06-20T15:07:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 51 | 51 | PRF08A5A5G |
| 2018-06-20T15:07:23.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 34 | 34 | PRC08A5C73 |
| 2018-06-20T15:07:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,20000 | NOAP | EUR | BUYI | 75 | 75 | PRC08A5CDN |
| 2018-06-20T15:07:35.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 75 | 75 | PRC08A5CF5 |
| 2018-06-20T15:07:37.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,25000 | NOAP | EUR | BUYI | 90 | 90 | PRC08A5CGH |
| 2018-06-20T15:07:42.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,25000 | NOAP | EUR | BUYI | 71 | 71 | PRF08A5AJB |
| 2018-06-20T15:07:58.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,30000 | NOAP | EUR | BUYI | 35 | 16 | PRC08A5CT0 |
| 2018-06-20T15:07:58.81 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,30000 | NOAP | EUR | BUYI | 72 | 72 | PRF08A5AQP |
| 2018-06-20T15:08:04.90 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,30000 | NOAP | EUR | BUYI | 66 | 66 | PRC08A5D1N |
| 2018-06-20T15:08:07.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,25000 | NOAP | EUR | BUYI | 75 | 0 | PRC08A5D45 |
| 2018-06-20T15:08:07.42 | IOCV | 2018-06-20T15:08:07.42 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 75 | 75 | PRC08A5D46 |
| 2018-06-20T15:08:08.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,25000 | NOAP | EUR | BUYI | 172 | 172 | PRC08A5D4N |
| 2018-06-20T15:08:08.09 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,30000 | NOAP | EUR | BUYI | 52 | 52 | PRF08A5B26 |
| 2018-06-20T15:08:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,25000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A5DBG |
| 2018-06-20T15:08:27.40 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,30000 | NOAP | EUR | BUYI | 35 | 0 | PRC08A5DHJ |
| 2018-06-20T15:08:27.41 | IOCV | 2018-06-20T15:08:27.41 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 16 | 16 | PRC08A5DHK |
| 2018-06-20T15:08:38.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 106 | 106 | PRC08A5DRC |
| 2018-06-20T15:08:43.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,30000 | NOAP | EUR | BUYI | 71 | 71 | PRC08A5DVD |
| 2018-06-20T15:08:43.29 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,35000 | 188,35000 | EUR | BUYI | 90 | 90 | PRC08A5DVM |
| 2018-06-20T15:08:46.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,30000 | NOAP | EUR | BUYI | 82 | 82 | PRF08A5B7U |
| 2018-06-20T15:08:56.21 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,30000 | NOAP | EUR | BUYI | 71 | 0 | PRC08A5E8V |
| 2018-06-20T15:08:56.22 | IOCV | 2018-06-20T15:08:56.22 | XETR | FILL | 188,40000 | 188,40000 | EUR | BUYI | 71 | 71 | PRC08A5E88 |
| 2018-06-20T15:09:21.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 68 | 68 | PRF08A5CQH |
| 2018-06-20T15:09:24.89 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 72 | 72 | PRF08A5CS3 |
| 2018-06-20T15:09:29.66 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 66 | 66 | PRC08A5ESB |
| 2018-06-20T15:09:41.49 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,35000 | NOAP | EUR | BUYI | 52 | 52 | PRF08A5D4J |
| 2018-06-20T15:09:55.25 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,50000 | NOAP | EUR | BUYI | 34 | 34 | PRC08A5FDU |
| 2018-06-20T15:10:05.51 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,55000 | NOAP | EUR | BUYI | 172 | 172 | PRC08A5FKR |
| 2018-06-20T15:10:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,55000 | NOAP | EUR | BUYI | 80 | 80 | PRC08A5FNT |
| 2018-06-20T15:10:10.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,55000 | NOAP | EUR | BUYI | 74 | 74 | PRF08A5DNK |
| 2018-06-20T15:10:14.83 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 71 | 71 | PRF08A5DPT |
| 2018-06-20T15:10:15.23 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 72 | 72 | PRF08A5DQ9 |
| 2018-06-20T15:10:16.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 68 | 68 | PRF08A5DQN |
| 2018-06-20T15:10:23.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,55000 | NOAP | EUR | BUYI | 51 | 51 | PRF08A5EQ9 |
| 2018-06-20T15:10:27.38 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 66 | 66 | PRC08A5G12 |
| 2018-06-20T15:10:30.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 68 | 68 | PRF08A5E2T |
| 2018-06-20T15:10:30.18 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,35000 | NOAP | EUR | BUYI | 52 | 0 | PRF08A5E31 |
| 2018-06-20T15:10:30.20 | IOCV | 2018-06-20T15:10:30.20 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 52 | 52 | PRF08A5E32 |
| 2018-06-20T15:10:45.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,30000 | NOAP | EUR | BUYI | 166 | 166 | PRC08A5GB2 |
| 2018-06-20T15:10:55.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,55000 | NOAP | EUR | BUYI | 79 | 79 | PRC08A5GHN |
| 2018-06-20T15:10:58.38 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 172 | 172 | PRC08A5GIL |
| 2018-06-20T15:11:00.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 34 | 34 | PRC08A5GLE |
| 2018-06-20T15:11:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 58 | 58 | PRC08A5GLU |
| 2018-06-20T15:11:15.31 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 82 | 82 | PRF08A5EV5 |
| 2018-06-20T15:11:23.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 51 | 51 | PRF08A5F3K |
| 2018-06-20T15:11:53.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 97 | 97 | PRF08A5FS4 |
| 2018-06-20T15:11:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 157 | 157 | PRC08A5HQD |
| 2018-06-20T15:11:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 86 | 86 | PRF08A5FTB |
| 2018-06-20T15:11:57.02 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 35 | 35 | PRC08A5HSC |
| 2018-06-20T15:12:19.61 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 79 | 79 | PRC08A5IBV |
| 2018-06-20T15:12:27.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 52 | 52 | PRF08A5GI1 |
| 2018-06-20T15:13:01.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | PARF | 188,50000 | 188,50000 | EUR | BUYI | 100 | 100 | PRF08A5H8K |
| 2018-06-20T15:13:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 89 | 89 | PRC08A5JDS |
| 2018-06-20T15:13:41.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 78 | 78 | PRF08A5I33 |
| 2018-06-20T15:13:53.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 157 | 157 | PRC08A5KBB |
| 2018-06-20T15:14:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 100 | 100 | PRC08A5L9H |
| 2018-06-20T15:14:36.57 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 35 | 35 | PRC08A5LA2 |
| 2018-06-20T15:14:38.92 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 86 | 86 | PRF08A5JFS |

| | | | | | | | | | | | |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T15:14:42.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 80 | 80 | PRC08A5LEJ |
| 2018-06-20T15:14:50.27 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,60000 | 188,60000 | EUR | BUYI | 74 | 74 | PRF08A5JQB |
| 2018-06-20T15:14:56.88 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 97 | 97 | PRF08A5K23 |
| 2018-06-20T15:15:10.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,55000 | 188,55000 | EUR | BUYI | 75 | 75 | PRF08A5KJG |
| 2018-06-20T15:15:44.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 158 | 158 | PRC08A5NCC |
| 2018-06-20T15:15:48.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 70 | 70 | PRC08A5NG1 |
| 2018-06-20T15:16:02.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,45000 | NOAP | EUR | BUYI | 70 | 70 | PRF08A5M46 |
| 2018-06-20T15:16:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,50000 | NOAP | EUR | BUYI | 40 | 40 | PRC08A5P3O |
| 2018-06-20T15:17:07.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 95 | 95 | PRF08A5NOS |
| 2018-06-20T15:17:11.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 100 | 79 | PRF08A5NSQ |
| 2018-06-20T15:17:28.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 59 | 59 | PRF08A5O9U |
| 2018-06-20T15:17:33.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,55000 | NOAP | EUR | BUYI | 86 | 86 | PRC08A5Q4M |
| 2018-06-20T15:17:34.32 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 158 | 158 | PRC08A5Q5D |
| 2018-06-20T15:17:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 94 | 94 | PRF08A5OUQ |
| 2018-06-20T15:18:01.76 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 100 | 79 | PRF08A5P5U |
| 2018-06-20T15:18:09.42 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 70 | 70 | PRC08A5R2O |
| 2018-06-20T15:18:20.32 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 73 | 73 | PRC08A5RB2 |
| 2018-06-20T15:18:37.12 | DAVY | 2018-06-20T23:59:59.99 | XETR | PARF | 188,65000 | 188,65000 | EUR | BUYI | 158 | 158 | PRC08A5RLO |
| 2018-06-20T15:18:55.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 69 | 69 | PRF08A5QEM |
| 2018-06-20T15:18:58.54 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 70 | 70 | PRF08A5QH8 |
| 2018-06-20T15:19:09.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 153 | 153 | PRC08A5SBV |
| 2018-06-20T15:19:13.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 153 | 153 | PRC08A5SEO |
| 2018-06-20T15:19:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 108 | 108 | PRC08A5SM7 |
| 2018-06-20T15:19:31.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A5SSF |
| 2018-06-20T15:19:39.11 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,60000 | NOAP | EUR | BUYI | 40 | 40 | PRC08A5T28 |
| 2018-06-20T15:20:15.28 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 158 | 148 | PRC08A5U41 |
| 2018-06-20T15:20:19.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 86 | 86 | PRC08A5U8B |
| 2018-06-20T15:20:20.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 73 | 73 | PRF08A5SPO |
| 2018-06-20T15:20:22.77 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 95 | 95 | PRF08A5SS9 |
| 2018-06-20T15:20:23.47 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 70 | 70 | PRF08A5SSL |
| 2018-06-20T15:20:44.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 73 | 73 | PRC08A5UVN |
| 2018-06-20T15:20:55.58 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 94 | 94 | PRF08A5TQO |
| 2018-06-20T15:21:09.14 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 69 | 69 | PRF08A5U56 |
| 2018-06-20T15:21:10.55 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 40 | 40 | PRC08A5VPF |
| 2018-06-20T15:21:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 76 | 76 | PRC08A5VQR |
| 2018-06-20T15:22:07.39 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,65000 | NOAP | EUR | BUYI | 108 | 108 | PRC08A61AT |
| 2018-06-20T15:22:19.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 52 | 52 | PRC08A61HD |
| 2018-06-20T15:22:24.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 172 | 172 | PRC08A61J8 |
| 2018-06-20T15:22:27.67 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 106 | 106 | PRF08A6003 |
| 2018-06-20T15:22:27.68 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,65000 | NOAP | EUR | BUYI | 105 | 105 | PRC08A61LB |
| 2018-06-20T15:22:40.36 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,70000 | NOAP | EUR | BUYI | 106 | 106 | PRC08A61R9 |
| 2018-06-20T15:22:57.98 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 101 | 101 | PRF08A60EU |
| 2018-06-20T15:23:02.13 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 108 | 108 | PRF08A60I6 |
| 2018-06-20T15:23:13.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 59 | 59 | PRF08A60JQ |
| 2018-06-20T15:23:16.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 107 | 107 | PRC08A62IK |
| 2018-06-20T15:23:36.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 108 | 108 | PRC08A6319 |
| 2018-06-20T15:24:02.59 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 106 | 106 | PRC08A63N8 |
| 2018-06-20T15:24:16.64 | DAVY | 2018-06-20T23:59:59.99 | XETR | REME | 188,80000 | NOAP | EUR | BUYI | 172 | 172 | PRC08A646V |
| 2018-06-20T15:24:21.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 110 | 110 | PRF08A62LT |
| 2018-06-20T15:24:34.70 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,75000 | NOAP | EUR | BUYI | 110 | 0 | PRF08A62VL |
| 2018-06-20T15:24:34.71 | IOCV | 2018-06-20T15:24:34.71 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 110 | 110 | PRF08A62VM |
| 2018-06-20T15:24:36.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 90 | 90 | PRC08A64LS |
| 2018-06-20T15:24:48.43 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 172 | 172 | PRC08A650I |
| 2018-06-20T15:24:56.85 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,75000 | 188,75000 | EUR | BUYI | 106 | 106 | PRF08A63F8 |
| 2018-06-20T15:25:12.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 83 | 83 | PRC08A65JE |
| 2018-06-20T15:25:26.32 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 216 | 216 | PRF08A641T |
| 2018-06-20T15:25:39.50 | DAVY | 2018-06-20T23:59:59.99 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 105 | 105 | PRC08A664E |
| 2018-06-20T15:25:54.01 | DAVY | 2018-06-20T23:59:59.99 | XETR | NEWO | 188,60000 | NOAP | EUR | BUYI | 51 | 51 | PRF08A64O1 |
| 2018-06-20T15:26:42.08 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,60000 | NOAP | EUR | BUYI | 83 | 0 | PRC08A67H8 |
| 2018-06-20T15:26:42.10 | IOCV | 2018-06-20T15:26:42.10 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 83 | 83 | PRC08A67H9 |
| 2018-06-20T15:26:55.01 | IOCV | 2018-06-20T15:26:55.01 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 44 | 44 | PRF08A6603 |
| 2018-06-20T15:26:57.86 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,60000 | NOAP | EUR | BUYI | 51 | 0 | PRF08A661A |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-20T15:26:57.87 | IOCV | 2018-06-20T15:26:57.87 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 51 | 51 | PRF08A661B |
| 2018-06-20T15:27:01.01 | IOCV | 2018-06-20T15:27:01.01 | XETR | CAME | 188,70000 | NOAP | EUR | BUYI | 41 | 0 | PRF08A6642 |
| 2018-06-20T15:27:01.01 | IOCV | 2018-06-20T15:27:01.01 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 41 | 41 | PRF08A6642 |
| 2018-06-20T15:27:01.03 | IOCV | 2018-06-20T15:27:01.03 | XETR | CAME | 188,70000 | NOAP | EUR | BUYI | 41 | 0 | PRC08A67QO |
| 2018-06-20T15:27:01.03 | IOCV | 2018-06-20T15:27:01.03 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A67QO |
| 2018-06-20T15:27:01.05 | IOCV | 2018-06-20T15:27:01.05 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 41 | 41 | PRF08A6644 |
| 2018-06-20T15:27:01.05 | IOCV | 2018-06-20T15:27:01.05 | XETR | CAME | 188,70000 | NOAP | EUR | BUYI | 41 | 0 | PRF08A6644 |
| 2018-06-20T15:27:07.02 | IOCV | 2018-06-20T15:27:07.02 | XETR | FILL | 188,85000 | 188,85000 | EUR | BUYI | 38 | 38 | PRF08A667D |
| 2018-06-20T15:27:21.74 | IOCV | 2018-06-20T15:27:21.74 | XETR | CAME | 188,90000 | NOAP | EUR | BUYI | 22 | 0 | PRC08A6897 |
| 2018-06-20T15:27:21.74 | IOCV | 2018-06-20T15:27:21.74 | XETR | NEWO | 188,90000 | NOAP | EUR | BUYI | 22 | 22 | PRC08A6897 |
| 2018-06-20T15:27:21.81 | IOCV | 2018-06-20T15:27:21.81 | XETR | CAME | 188,90000 | NOAP | EUR | BUYI | 22 | 0 | PRF08A66HV |
| 2018-06-20T15:27:21.81 | IOCV | 2018-06-20T15:27:21.81 | XETR | NEWO | 188,90000 | NOAP | EUR | BUYI | 22 | 22 | PRF08A66HV |
| 2018-06-20T15:27:21.83 | IOCV | 2018-06-20T15:27:21.83 | XETR | NEWO | 188,90000 | NOAP | EUR | BUYI | 22 | 22 | PRC08A6899 |
| 2018-06-20T15:27:21.83 | IOCV | 2018-06-20T15:27:21.83 | XETR | CAME | 188,90000 | NOAP | EUR | BUYI | 22 | 0 | PRC08A6899 |
| 2018-06-20T15:27:36.54 | IOCV | 2018-06-20T15:27:36.54 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A68K9 |
| 2018-06-20T15:27:36.54 | IOCV | 2018-06-20T15:27:36.54 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 41 | 0 | PRC08A68K9 |
| 2018-06-20T15:27:36.57 | IOCV | 2018-06-20T15:27:36.57 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 41 | 41 | PRF08A66TM |
| 2018-06-20T15:27:36.57 | IOCV | 2018-06-20T15:27:36.57 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 41 | 0 | PRF08A66TM |
| 2018-06-20T15:27:36.60 | IOCV | 2018-06-20T15:27:36.60 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 41 | 41 | PRC08A68KA |
| 2018-06-20T15:27:36.60 | IOCV | 2018-06-20T15:27:36.60 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 41 | 0 | PRC08A68KA |
| 2018-06-20T15:27:43.01 | IOCV | 2018-06-20T15:27:43.01 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 12 | 12 | PRC08A68NL |
| 2018-06-20T15:27:43.01 | IOCV | 2018-06-20T15:27:43.01 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 12 | 0 | PRC08A68NL |
| 2018-06-20T15:27:43.03 | IOCV | 2018-06-20T15:27:43.03 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 12 | 12 | PRF08A6716 |
| 2018-06-20T15:27:43.03 | IOCV | 2018-06-20T15:27:43.03 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 12 | 0 | PRF08A6716 |
| 2018-06-20T15:27:43.05 | IOCV | 2018-06-20T15:27:43.05 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 12 | 0 | PRC08A68NN |
| 2018-06-20T15:27:43.05 | IOCV | 2018-06-20T15:27:43.05 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 12 | 12 | PRC08A68NN |
| 2018-06-20T15:27:44.02 | IOCV | 2018-06-20T15:27:44.02 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 28 | 0 | PRF08A671S |
| 2018-06-20T15:27:44.02 | IOCV | 2018-06-20T15:27:44.02 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 28 | 28 | PRF08A671S |
| 2018-06-20T15:27:44.04 | IOCV | 2018-06-20T15:27:44.04 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 28 | 28 | PRF08A671T |
| 2018-06-20T15:27:44.04 | IOCV | 2018-06-20T15:27:44.04 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 28 | 0 | PRF08A671T |
| 2018-06-20T15:27:44.06 | IOCV | 2018-06-20T15:27:44.06 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 28 | 28 | PRC08A680A |
| 2018-06-20T15:27:44.06 | IOCV | 2018-06-20T15:27:44.06 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 28 | 0 | PRC08A680A |
| 2018-06-20T15:27:45.01 | IOCV | 2018-06-20T15:27:45.01 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 27 | 27 | PRC08A680G |
| 2018-06-20T15:27:45.01 | IOCV | 2018-06-20T15:27:45.01 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 27 | 0 | PRC08A680G |
| 2018-06-20T15:27:45.04 | IOCV | 2018-06-20T15:27:45.04 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 27 | 0 | PRC08A680H |
| 2018-06-20T15:27:45.04 | IOCV | 2018-06-20T15:27:45.04 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 27 | 27 | PRC08A680H |
| 2018-06-20T15:27:45.06 | IOCV | 2018-06-20T15:27:45.06 | XETR | CAME | 188,85000 | NOAP | EUR | BUYI | 27 | 0 | PRF08A6725 |
| 2018-06-20T15:27:45.06 | IOCV | 2018-06-20T15:27:45.06 | XETR | NEWO | 188,85000 | NOAP | EUR | BUYI | 27 | 27 | PRF08A6725 |
| 2018-06-20T15:27:53.28 | IOCV | 2018-06-20T15:27:53.28 | XETR | FILL | 188,90000 | 188,90000 | EUR | BUYI | 22 | 22 | PRF08A6755 |
| 2018-06-20T15:28:10.41 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,60000 | NOAP | EUR | BUYI | 216 | 0 | PRF08A67E6 |
| 2018-06-20T15:28:10.42 | IOCV | 2018-06-20T15:28:10.42 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 216 | 216 | PRF08A67E7 |
| 2018-06-20T15:28:10.42 | IOCV | 2018-06-20T15:28:10.42 | XETR | PARF | 188,80000 | 188,80000 | EUR | BUYI | 216 | 0 | PRF08A67E7 |
| 2018-06-20T15:28:10.46 | IOCV | 2018-06-20T15:28:10.46 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 6 | 6 | PRF08A67E8 |
| 2018-06-20T15:28:10.46 | IOCV | 2018-06-20T15:28:10.46 | XETR | CAME | 188,80000 | NOAP | EUR | BUYI | 6 | 0 | PRF08A67E8 |
| 2018-06-20T15:28:10.48 | IOCV | 2018-06-20T15:28:10.48 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 6 | 6 | PRC08A695D |
| 2018-06-20T15:28:10.48 | IOCV | 2018-06-20T15:28:10.48 | XETR | CAME | 188,80000 | NOAP | EUR | BUYI | 6 | 0 | PRC08A695D |
| 2018-06-20T15:28:10.51 | IOCV | 2018-06-20T15:28:10.51 | XETR | FILL | 188,80000 | 188,80000 | EUR | BUYI | 6 | 6 | PRF08A67E9 |
| 2018-06-20T15:28:11.80 | IOCV | 2018-06-20T15:28:11.80 | XETR | NEWO | 188,80000 | NOAP | EUR | BUYI | 41 | 41 | PRF08A67FE |
| 2018-06-20T15:28:11.80 | IOCV | 2018-06-20T15:28:11.80 | XETR | CAME | 188,80000 | NOAP | EUR | BUYI | 41 | 0 | PRF08A67FE |
| 2018-06-20T15:28:13.98 | IOCV | 2018-06-20T15:28:13.98 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 12 | 12 | PRC08A6986 |
| 2018-06-20T15:28:13.98 | IOCV | 2018-06-20T15:28:13.98 | XETR | CAME | 188,75000 | NOAP | EUR | BUYI | 12 | 0 | PRC08A6986 |
| 2018-06-20T15:28:15.19 | IOCV | 2018-06-20T15:28:15.19 | XETR | CAME | 188,75000 | NOAP | EUR | BUYI | 28 | 0 | PRC08A698P |
| 2018-06-20T15:28:15.19 | IOCV | 2018-06-20T15:28:15.19 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 28 | 28 | PRC08A698P |
| 2018-06-20T15:28:18.99 | IOCV | 2018-06-20T15:28:18.99 | XETR | CAME | 188,75000 | NOAP | EUR | BUYI | 27 | 0 | PRC08A699U |
| 2018-06-20T15:28:18.99 | IOCV | 2018-06-20T15:28:18.99 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 27 | 27 | PRC08A699U |
| 2018-06-20T15:28:29.01 | IOCV | 2018-06-20T15:28:29.01 | XETR | CAME | 188,75000 | NOAP | EUR | BUYI | 14 | 0 | PRC08A69E0 |
| 2018-06-20T15:28:29.01 | IOCV | 2018-06-20T15:28:29.01 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 14 | 14 | PRC08A69E0 |
| 2018-06-20T15:28:29.04 | IOCV | 2018-06-20T15:28:29.04 | XETR | CAME | 188,75000 | NOAP | EUR | BUYI | 14 | 0 | PRF08A67O7 |
| 2018-06-20T15:28:29.04 | IOCV | 2018-06-20T15:28:29.04 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 14 | 14 | PRF08A67O7 |
| 2018-06-20T15:28:29.06 | IOCV | 2018-06-20T15:28:29.06 | XETR | NEWO | 188,75000 | NOAP | EUR | BUYI | 14 | 14 | PRC08A69E1 |
| 2018-06-20T15:28:29.06 | IOCV | 2018-06-20T15:28:29.06 | XETR | CAME | 188,75000 | NOAP | EUR | BUYI | 14 | 0 | PRC08A69E1 |
| 2018-06-20T15:28:44.11 | IOCV | 2018-06-20T15:28:44.11 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 41 | 41 | PRF08A680L |

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|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|----|------------|
| 2018-06-20T15:28:45.07 | IOCV | 2018-06-20T15:28:45.07 | XETR | FILL | 188,70000 | 188,70000 | EUR | BUYI | 12 | 12 | PRF08A680V |
| 2018-06-20T15:28:45.09 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,65000 | NOAP | EUR | BUYI | 52 | 0 | PRC08A69MR |
| 2018-06-20T15:28:45.10 | IOCV | 2018-06-20T15:28:45.10 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 52 | 52 | PRC08A69MS |
| 2018-06-20T15:28:45.10 | IOCV | 2018-06-20T15:28:45.10 | XETR | PARF | 188,70000 | 188,70000 | EUR | BUYI | 52 | 0 | PRC08A69MS |
| 2018-06-20T15:28:45.13 | IOCV | 2018-06-20T15:28:45.13 | XETR | CAME | 188,70000 | NOAP | EUR | BUYI | 8 | 0 | PRC08A69MT |
| 2018-06-20T15:28:45.13 | IOCV | 2018-06-20T15:28:45.13 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 8 | 8 | PRC08A69MT |
| 2018-06-20T15:28:45.16 | IOCV | 2018-06-20T15:28:45.16 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 8 | 8 | PRF08A6812 |
| 2018-06-20T15:28:45.16 | IOCV | 2018-06-20T15:28:45.16 | XETR | CAME | 188,70000 | NOAP | EUR | BUYI | 8 | 0 | PRF08A6812 |
| 2018-06-20T15:28:45.18 | IOCV | 2018-06-20T15:28:45.18 | XETR | CAME | 188,70000 | NOAP | EUR | BUYI | 8 | 0 | PRC08A69MU |
| 2018-06-20T15:28:45.18 | IOCV | 2018-06-20T15:28:45.18 | XETR | NEWO | 188,70000 | NOAP | EUR | BUYI | 8 | 8 | PRC08A69MU |
| 2018-06-20T15:28:47.49 | IOCV | 2018-06-20T15:28:47.49 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 28 | 28 | PRC08A69NS |
| 2018-06-20T15:28:52.32 | IOCV | 2018-06-20T15:28:52.32 | XETR | FILL | 188,65000 | 188,65000 | EUR | BUYI | 27 | 27 | PRC08A69QO |
| 2018-06-20T15:29:10.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 187,30000 | NOAP | EUR | BUYI | 90 | 0 | PRC08A6AN7 |
| 2018-06-20T15:29:10.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 188,30000 | NOAP | EUR | BUYI | 166 | 0 | PRC08A6AND |
| 2018-06-20T15:29:10.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 184,50000 | NOAP | EUR | BUYI | 110 | 0 | PRF08A692I |
| 2018-06-20T15:29:10.16 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 185,40000 | NOAP | EUR | BUYI | 94 | 0 | PRC08A6ANI |
| 2018-06-20T15:29:10.17 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 180,70000 | NOAP | EUR | BUYI | 108 | 0 | PRF08A692N |
| 2018-06-20T15:29:10.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 186,40000 | NOAP | EUR | BUYI | 106 | 0 | PRF08A693A |
| 2018-06-20T15:29:10.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 183,50000 | NOAP | EUR | BUYI | 97 | 0 | PRC08A6AOI |
| 2018-06-20T15:29:10.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 182,60000 | NOAP | EUR | BUYI | 110 | 0 | PRF08A693E |
| 2018-06-20T15:29:10.19 | DAVY | 2018-06-20T23:59:59.99 | XETR | CAME | 181,60000 | NOAP | EUR | BUYI | 108 | 0 | PRC08A6AOK |