

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der TALANX AG mit der ISIN DE000TLX1005 durch Kepler Cheuvreux SA gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFIR. Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590; Alternativ kann auch der komplette Datensatz mit allen 65 Feldern übermittelt werden

Vom Handelsplatz verbogener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57	Ausführung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 59
1727074844902308260-2267_262				2024-09-23T07:00:44.9023082	262	75,75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727074922885676938-2613_44				2024-09-23T07:02:02.8856762	44	75,55	EUR	XETA	ALGOD/6661	ALGOD/6661
17270750529303978318-3637_85				2024-09-23T07:04:12.3039782	85	75,5	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075171888683089-4576_50				2024-09-23T07:06:11.8886832	50	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075171888703551-4578_82				2024-09-23T07:06:11.8887032	32	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075218971170345-4777_15				2024-09-23T07:06:58.9711702	15	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075293016067553-5188_67				2024-09-23T07:08:13.0160672	52	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075293016110083-5190_123				2024-09-23T07:08:13.0161102	56	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075387894496325-5815_50				2024-09-23T07:09:57.8944962	50	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075446936232714-6175_66				2024-09-23T07:10:46.5982322	66	75,2	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075599644006989-6687_43				2024-09-23T07:13:19.6440062	43	75,1	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075700035982525-7093_84				2024-09-23T07:15:00.0359822	84	75,2	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075700035980752-7095_130				2024-09-23T07:15:00.0359802	46	75,2	EUR	XETA	ALGOD/6661	ALGOD/6661
1727075808602951037-8318_59				2024-09-23T07:16:48.6029512	59	75,05	EUR	XETA	ALGOD/6661	ALGOD/6661
172707595235115326-8636_41				2024-09-23T07:19:15.2351152	41	75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727076027402686605-8881_42				2024-09-23T07:20:27.4026862	42	74,85	EUR	XETA	ALGOD/6661	ALGOD/6661
1727076566441946268-10577_44				2024-09-23T07:29:26.4419462	44	75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727076566441998020-10579_147				2024-09-23T07:29:26.4419982	103	75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727076572200307569-10646_104				2024-09-23T07:29:32.2003072	104	75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727077434281284627-14091_255				2024-09-23T07:43:54.2812842	255	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727077568451039498-14608_52				2024-09-23T07:46:08.4510392	52	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727079033982044574-19539_49				2024-09-23T08:10:33.9820442	49	75,6	EUR	XETA	ALGOD/6661	ALGOD/6661
1727079033982086664-19544_58				2024-09-23T08:10:33.9820862	58	75,6	EUR	XETA	ALGOD/6661	ALGOD/6661
1727079033982086664-19541_242				2024-09-23T08:10:33.9820862	193	75,6	EUR	XETA	ALGOD/6661	ALGOD/6661
1727079033982105607-19546_259				2024-09-23T08:10:33.9821052	201	75,6	EUR	XETA	ALGOD/6661	ALGOD/6661
1727079353591260678-20467_41				2024-09-23T08:15:53.5912602	41	75,55	EUR	XETA	ALGOD/6661	ALGOD/6661
1727079353591260678-20468_73				2024-09-23T08:15:53.5912602	73	75,55	EUR	XETA	ALGOD/6661	ALGOD/6661
1727079471812633773-20706_40				2024-09-23T08:17:51.8126332	40	75,55	EUR	XETA	ALGOD/6661	ALGOD/6661
17270796022883163907-21304_39				2024-09-23T08:20:02.6831632	39	75,5	EUR	XETA	ALGOD/6661	ALGOD/6661
172707960319481586566-22855_73				2024-09-23T08:31:59.4815862	73	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727080319481628177-22857_102				2024-09-23T08:31:59.4816282	29	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727080319481628177-22858_70				2024-09-23T08:31:59.4816282	70	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727080462314504750-23377_39				2024-09-23T08:34:22.3145042	39	75,4	EUR	XETA	ALGOD/6661	ALGOD/6661
1727080558848439666-23677_39				2024-09-23T08:35:58.8484392	39	75,35	EUR	XETA	ALGOD/6661	ALGOD/6661
1727081155255399462-25436_133				2024-09-23T08:45:55.2553992	133	75,4	EUR	XETA	ALGOD/6661	ALGOD/6661
1727082229670799366-27692_111				2024-09-23T09:03:49.6707992	111	75,4	EUR	XETA	ALGOD/6661	ALGOD/6661
1727082229670799366-27694_182				2024-09-23T09:03:49.6707992	182	75,4	EUR	XETA	ALGOD/6661	ALGOD/6661
1727082437181627843-28052_40				2024-09-23T09:07:17.1816272	40	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727082767200504158-28671_81				2024-09-23T09:12:47.2005042	81	75,35	EUR	XETA	ALGOD/6661	ALGOD/6661
1727082925416085677-29052_45				2024-09-23T09:15:25.4160852	45	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
1727083080301954437-29370_39				2024-09-23T09:18:00.3019542	39	75,2	EUR	XETA	ALGOD/6661	ALGOD/6661
1727083080301992758-29372_42				2024-09-23T09:18:00.3019922	3	75,2	EUR	XETA	ALGOD/6661	ALGOD/6661
1727084527144034495-31873_188				2024-09-23T09:42:07.1440342	188	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727085980135554963-35041_45				2024-09-23T10:06:20.1355542	45	75,35	EUR	XETA	ALGOD/6661	ALGOD/6661
1727085980135554963-35040_410				2024-09-23T10:06:20.1355542	410	75,35	EUR	XETA	ALGOD/6661	ALGOD/6661
172708680125268448-36253_8				2024-09-23T10:20:01.2526862	8	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
1727086801252713974-36256_71				2024-09-23T10:20:01.2527132	71	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
1727086801252713974-36255_42				2024-09-23T10:20:01.2527132	34	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
1727086801252731979-36259_88				2024-09-23T10:20:01.2527312	17	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
172708758370004393-37453_49				2024-09-23T10:32:39.3700042	49	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
172708758370052225-37455_80				2024-09-23T10:32:39.3700522	31	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
1727088272973655722-38672_82				2024-09-23T10:44:32.9736552	82	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
1727089584138748696-41949_147				2024-09-23T11:06:24.1387482	147	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727089584138793442-41951_349				2024-09-23T11:06:24.1387932	202	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727090471743609726-43529				2024-09-23T11:21:11.7436092	136	75,5	EUR	XETA	ALGOD/6661	ALGOD/6661
1727091056978061871-44400_40				2024-09-23T11:30:56.9780612	40	75,55	EUR	XETA	ALGOD/6661	ALGOD/6661
1727091163108764374-44497_16				2024-09-23T11:32:43.1087642	16	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727091163108820183-44499_63				2024-09-23T11:32:43.1088202	47	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727092110276349665-48155_154				2024-09-23T11:48:30.2763492	154	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727093190295367011-48138_103				2024-09-23T12:06:30.2953672	103	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727093190295404012-48140_120				2024-09-23T12:06:30.2954042	17	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727093190295404012-48141_41				2024-09-23T12:06:30.2954042	41	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727095792143463573-52884_625				2024-09-23T12:49:57.9833932	625	75,65	EUR	XETA	ALGOD/6661	ALGOD/6661
1727095797983393182-52903_45				2024-09-23T12:49:57.9833932	45	75,55	EUR	XETA	ALGOD/6661	ALGOD/6661
1727096201973808089-53882_44				2024-09-23T12:56:41.9738082	44	75,5	EUR	XETA	ALGOD/6661	ALGOD/6661
1727096201973835335-53884_45				2024-09-23T12:56:41.9738352	1	75,5	EUR	XETA	ALGOD/6661	ALGOD/6661
1727096203792802637-53894_58				2024-09-23T12:56:43.7928022	58	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727097177734364266-55735_62				2024-09-23T13:12:57.7343642	62	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727097177734364266-55738_165				2024-09-23T13:12:57.7343642	165	75,45	EUR	XETA	ALGOD/6661	ALGOD/6661
1727097308380575367-56374_40				2024-09-23T13:15:08.3805752	40	75,35	EUR	XETA	ALGOD/6661	ALGOD/6661
1727098021838053629-59553_61				2024-09-23T13:27:01.8380932	61	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727098021838093629-59556_103				2024-09-23T13:27:01.8380932	103	75,3	EUR	XETA	ALGOD/6661	ALGOD/6661
1727098102903195179-59679_51				2024-09-23T13:28:22.9031952	51	75,25	EUR	XETA	ALGOD/6661	ALGOD/6661
1727098331226416796-60936_40				2024-09-23T13:32:11.2264162	40	75,2	EUR	XETA	ALGOD/6661	ALGOD/6661

1727184618996336559-77152_46					2024-09-24T13:30:18.9963362	46	75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727185098946040054-79223_22					2024-09-24T13:38:18.9460402	22	75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727185098946074404-79225_96					2024-09-24T13:38:18.9460742	74	75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727185884797825145-82227_97					2024-09-24T13:51:24.7978257	97	74,9	EUR	XETA	ALGOD/6661	ALGOD/6661
1727185884797825145-82228_34					2024-09-24T13:51:24.7978252	34	74,9	EUR	XETA	ALGOD/6661	ALGOD/6661
172718588479788586-82230_56					2024-09-24T13:51:24.7978832	22	74,9	EUR	XETA	ALGOD/6661	ALGOD/6661
1727186251027833875-83510_44					2024-09-24T13:57:31.0278332	44	74,85	EUR	XETA	ALGOD/6661	ALGOD/6661
1727186306769213480-83734_1					2024-09-24T13:58:26.7692132	1	74,8	EUR	XETA	ALGOD/6661	ALGOD/6661
1727186416020251785-84630_77					2024-09-24T14:00:16.0202512	76	74,8	EUR	XETA	ALGOD/6661	ALGOD/6661
1727186416020266561-84632_82					2024-09-24T14:00:16.0202662	5	74,8	EUR	XETA	ALGOD/6661	ALGOD/6661
1727186417398203394-84670_47					2024-09-24T14:00:17.3982032	47	74,75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727187126226670964-88552_132					2024-09-24T14:12:06.2266702	132	74,95	EUR	XETA	ALGOD/6661	ALGOD/6661
1727187361901630836-89379_47					2024-09-24T14:16:01.9016302	47	75,05	EUR	XETA	ALGOD/6661	ALGOD/6661
1727187981875767700-92054_73					2024-09-24T14:26:21.8757672	73	75,1	EUR	XETA	ALGOD/6661	ALGOD/6661
1727187981875767700-92056_49					2024-09-24T14:26:21.8757672	49	75,1	EUR	XETA	ALGOD/6661	ALGOD/6661
1727187981875799191-92058_51					2024-09-24T14:26:21.8757992	2	75,1	EUR	XETA	ALGOD/6661	ALGOD/6661
1727188341600596351-93554_60					2024-09-24T14:32:21.6005962	60	75,05	EUR	XETA	ALGOD/6661	ALGOD/6661
1727188341600596351-93555_54					2024-09-24T14:32:21.6005962	54	75,05	EUR	XETA	ALGOD/6661	ALGOD/6661
1727188502839032151-94457_41					2024-09-24T14:35:02.8390322	41	75,05	EUR	XETA	ALGOD/6661	ALGOD/6661
1727188683592577140-95726_40					2024-09-24T14:38:03.5925722	40	75	EUR	XETA	ALGOD/6661	ALGOD/6661
1727189484230606396-100064_54					2024-09-24T14:51:24.2306062	54	75,05	EUR	XETA	ALGOD/6661	ALGOD/6661
1727189758927712690-101085_182					2024-09-24T14:55:58.9277122	182	75,05	EUR	XETA	ALGOD/6661	ALGOD/6661
172719024853963279-103121_30					2024-09-24T15:04:08.5396332	30	75,15	EUR	XETA	ALGOD/6661	ALGOD/6661
1727190248539670055-103123_151					2024-09-24T15:04:08.5396702	121	75,15	EUR	XETA	ALGOD/6661	ALGOD/6661
172719058022214640-105048_39					2024-09-24T15:09:40.222142	39	75,15	EUR	XETA	ALGOD/6661	ALGOD/6661
Summe 2024.09.24 XETA						4696	75,03452939	EUR	XETA		

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MiFIR Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs von Del. EU-VO 2017/580; Alternativ kann auch der komplette Datensatz mit allen 51 Feldern übermittelt werden

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz verbgebener Transaktionsidentifikationscode gem. Feld 48
2024-09-23T07:00:14.135494Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75,75		EUR	BUYI	262	262	560000078_0_nmcp
2024-09-23T07:00:44.902208Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,75	75,75	EUR	BUYI	262	0	560000078_0_nmcp
2024-09-23T07:00:56.150288Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75,55		EUR	BUYI	44	44	560000144_0_nmcp
2024-09-23T07:02:02.889676Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,55	75,55	EUR	BUYI	44	0	560000144_0_nmcp
2024-09-23T07:02:03.247468Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75,4		EUR	BUYI	57	57	560000247_0_nmcp
2024-09-23T07:02:11.132202Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75,45		EUR	BUYI	64	64	560000247_0_nmcp
2024-09-23T07:02:35.132438Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75,5		EUR	BUYI	85	85	560000247_0_nmcp
2024-09-23T07:04:12.303978Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,5	75,5	EUR	BUYI	85	0	560000247_0_nmcp
2024-09-23T07:04:13.131593Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75,3		EUR	BUYI	82	82	560000432_0_nmcp
2024-09-23T07:06:11.888683Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75,3	75,3	EUR	BUYI	82	32	560000432_0_nmcp
2024-09-23T07:06:11.888703Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,3	75,3	EUR	BUYI	82	0	560000432_0_nmcp
2024-09-23T07:06:12.149019Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75,15		EUR	BUYI	97	97	560000568_0_nmcp
2024-09-23T07:06:53.154026Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75,2		EUR	BUYI	122	122	560000568_0_nmcp
2024-09-23T07:06:54.152716Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75,3		EUR	BUYI	123	123	560000568_0_nmcp
2024-09-23T07:06:58.971170Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75,3	75,3	EUR	BUYI	123	108	560000568_0_nmcp
2024-09-23T07:08:13.016067Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75,3	75,3	EUR	BUYI	123	56	560000568_0_nmcp
2024-09-23T07:08:13.016110Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,3	75,3	EUR	BUYI	123	0	560000568_0_nmcp
2024-09-23T07:08:13.150716Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75,25		EUR	BUYI	50	50	560000669_0_nmcp
2024-09-23T07:09:57.894496Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,25	75,25	EUR	BUYI	50	0	560000669_0_nmcp
2024-09-23T07:09:58.131913Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75,2		EUR	BUYI	66	66	560000765_0_nmcp
2024-09-23T07:10:46.936232Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,2	75,2	EUR	BUYI	66	0	560000765_0_nmcp
2024-09-23T07:11:09.132270Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75,1		EUR	BUYI	43	43	560000873_0_nmcp
2024-09-23T07:13:19.644006Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,1	75,1	EUR	BUYI	43	0	560000873_0_nmcp
2024-09-23T07:13:20.134079Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75		EUR	BUYI	76	76	560001080_0_nmcp
2024-09-23T07:14:55.133687Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75,2		EUR	BUYI	130	130	560001080_0_nmcp
2024-09-23T07:15:00.035962Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75,2	75,2	EUR	BUYI	130	46	560001080_0_nmcp
2024-09-23T07:15:00.035980Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,2	75,2	EUR	BUYI	130	0	560001080_0_nmcp
2024-09-23T07:16:06.150067Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74,9		EUR	BUYI	40	40	560001396_0_nmcp
2024-09-23T07:16:09.137807Z	DAVY	2024-09-23T15:45:00Z	XETA	CAME	74,9		EUR	BUYI	40	40	560001396_0_nmcp
2024-09-23T07:16:10.153367Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74,95		EUR	BUYI	42	42	560001401_0_nmcp
2024-09-23T07:16:48.133460Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75,05		EUR	BUYI	59	59	560001401_0_nmcp
2024-09-23T07:16:48.602951Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75,05	75,05	EUR	BUYI	59	0	560001401_0_nmcp
2024-09-23T07:18:21.132373Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75		EUR	BUYI	41	41	560001619_0_nmcp
2024-09-23T07:19:15.235115Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	41	0	560001619_0_nmcp
2024-09-23T07:19:58.135306Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74,85		EUR	BUYI	42	42	560001694_0_nmcp
2024-09-23T07:20:27.402686Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	74,85	74,85	EUR	BUYI	42	0	560001694_0_nmcp
2024-09-23T07:21:34.134670Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74,8		EUR	BUYI	42	42	560001768_0_nmcp
2024-09-23T07:23:16.136215Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	74,9		EUR	BUYI	86	86	560001768_0_nmcp
2024-09-23T07:25:38.137581Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75		EUR	BUYI	147	147	560001768_0_nmcp
2024-09-23T07:29:26.441946Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75	75	EUR	BUYI	147	103	560001768_0_nmcp
2024-09-23T07:29:26.441998Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	147	0	560001768_0_nmcp
2024-09-23T07:29:27.150855Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74,9		EUR	BUYI	104	104	560002029_0_nmcp
2024-09-23T07:29:28.150828Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75		EUR	BUYI	104	104	560002029_0_nmcp
2024-09-23T07:29:32.200307Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	104	0	560002029_0_nmcp
2024-09-23T07:30:59.151455Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74,95		EUR	BUYI	41	41	560002104_0_nmcp
2024-09-23T07:32:33.151187Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75,05		EUR	BUYI	75	75	560002104_0_nmcp

2024-09-24T14:00:16.020251Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	74,8	74,8	EUR	BUYI	82	5	560027798_0_no76q
2024-09-24T14:00:16.020266Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74,8	74,8	EUR	BUYI	82	0	560027798_0_no76q
2024-09-24T14:00:16.221219Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74,75		EUR	BUYI	47	47	5600228103_0_no76q
2024-09-24T14:00:17.398203Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74,75	74,75	EUR	BUYI	47	0	5600228103_0_no76q
2024-09-24T14:03:06.300670Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74,75		EUR	BUYI	41	41	5600228538_0_no76q
2024-09-24T14:06:36.224711Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74,85		EUR	BUYI	90	90	5600228538_0_no76q
2024-09-24T14:09:50.233239Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74,95		EUR	BUYI	132	132	5600228538_0_no76q
2024-09-24T14:12:06.226670Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74,95	74,95	EUR	BUYI	132	0	5600228538_0_no76q
2024-09-24T14:12:59.213963Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74,95		EUR	BUYI	41	41	5600229663_0_no76q
2024-09-24T14:13:24.214391Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75,05		EUR	BUYI	47	47	5600229663_0_no76q
2024-09-24T14:16:01.901630Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75,05	75,05	EUR	BUYI	47	0	5600229663_0_no76q
2024-09-24T14:16:30.233497Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	41	41	560030590_0_no76q
2024-09-24T14:19:01.215142Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75,1		EUR	BUYI	73	73	560030590_0_no76q
2024-09-24T14:23:01.219694Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75,1		EUR	BUYI	51	51	560030590_0_no76q
2024-09-24T14:26:21.875767Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75,1	75,1	EUR	BUYI	73	0	560030590_0_no76q
2024-09-24T14:26:21.875767Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	75,1	75,1	EUR	BUYI	51	2	560030590_0_no76q
2024-09-24T14:26:21.875799Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75,1	75,1	EUR	BUYI	51	0	560030590_0_no76q
2024-09-24T14:26:29.216512Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74,95		EUR	BUYI	46	46	560030590_0_no76q
2024-09-24T14:27:33.238133Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75,05		EUR	BUYI	60	60	560030590_0_no76q
2024-09-24T14:31:33.220244Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75,05		EUR	BUYI	54	54	560030590_0_no76q
2024-09-24T14:32:21.600596Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75,05	75,05	EUR	BUYI	60	0	560030590_0_no76q
2024-09-24T14:32:21.600596Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75,05	75,05	EUR	BUYI	54	0	560030590_0_no76q
2024-09-24T14:34:43.219399Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75,05		EUR	BUYI	41	41	560032355_0_no76q
2024-09-24T14:35:02.839032Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75,05	75,05	EUR	BUYI	41	0	560032355_0_no76q
2024-09-24T14:37:52.217502Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	40	40	560032750_0_no76q
2024-09-24T14:38:03.592577Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	40	0	560032750_0_no76q
2024-09-24T14:41:12.214323Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74,9		EUR	BUYI	42	42	560033005_0_no76q
2024-09-24T14:43:24.220923Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75		EUR	BUYI	72	72	560033005_0_no76q
2024-09-24T14:47:24.216259Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	53	53	560033625_0_no76q
2024-09-24T14:51:24.230606Z	IOCV		XETA	NEWO	75,05		EUR	BUYI	54	54	560033941_0_no76q
2024-09-24T14:51:24.230606Z	IOCV		XETA	FILL	75,05	75,05	EUR	BUYI	54	0	560033941_0_no76q
2024-09-24T14:55:25.216094Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75,05		EUR	BUYI	182	182	560033941_0_no76q
2024-09-24T14:55:25.228149Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	72	72	560033625_0_no76q
2024-09-24T14:55:25.228480Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	53	53	560033625_0_no76q
2024-09-24T14:55:58.927712Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75,05	75,05	EUR	BUYI	182	0	560033625_0_no76q
2024-09-24T14:57:45.214492Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	39	39	560034409_0_no76q
2024-09-24T15:01:45.215958Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	71	71	560034409_0_no76q
2024-09-24T15:04:08.215257Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75,15		EUR	BUYI	151	151	560034409_0_no76q
2024-09-24T15:04:08.227455Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	39	39	560034409_0_no76q
2024-09-24T15:04:08.539633Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	75,15	75,15	EUR	BUYI	151	121	560034409_0_no76q
2024-09-24T15:04:08.539670Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75,15	75,15	EUR	BUYI	151	0	560034409_0_no76q
2024-09-24T15:09:40.222214Z	IOCV		XETA	NEWO	75,15		EUR	BUYI	39	39	560035305_0_no76q
2024-09-24T15:09:40.222214Z	IOCV		XETA	FILL	75,15	75,15	EUR	BUYI	39	0	560035305_0_no76q