

Each transaction relating to the buy-back programme in shares of TALANX AG with ISIN DE000TLX1005 by Kepler Cheuvreux SA 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 1 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
1727074844902308260-2267_262				2024-09-23T07:00:44.902308Z	262	75.75	EUR	XETA	ALGODI6661	ALGODI6661
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1727075293016067553-5188_67				2024-09-23T07:08:13.016067Z	52	75.3	EUR	XETA	ALGODI6661	ALGODI6661
1727075293016110083-5190_123				2024-09-23T07:08:13.016110Z	56	75.3	EUR	XETA	ALGODI6661	ALGODI6661
1727075397894496325-5815_50				2024-09-23T07:09:57.894496Z	50	75.25	EUR	XETA	ALGODI6661	ALGODI6661
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172707602740268605-8881_42				2024-09-23T07:20:27.402686Z	42	74.85	EUR	XETA	ALGODI6661	ALGODI6661
1727076566441946268-10577_44				2024-09-23T07:29:26.441946Z	44	75	EUR	XETA	ALGODI6661	ALGODI6661
1727076566441998020-10579_147				2024-09-23T07:29:26.441998Z	103	75	EUR	XETA	ALGODI6661	ALGODI6661
1727076572200307569-10646_104				2024-09-23T07:29:32.200307Z	104	75	EUR	XETA	ALGODI6661	ALGODI6661
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1727079033982044574-19539_49				2024-09-23T08:10:33.982044Z	49	75.6	EUR	XETA	ALGODI6661	ALGODI6661
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1727080319481628177-22857_102				2024-09-23T08:31:59.481628Z	29	75.45	EUR	XETA	ALGODI6661	ALGODI6661
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1727081155255399462-25436_133				2024-09-23T08:45:55.255399Z	133	75.4	EUR	XETA	ALGODI6661	ALGODI6661
1727082229670799366-27692_111				2024-09-23T09:03:49.670799Z	111	75.4	EUR	XETA	ALGODI6661	ALGODI6661
1727082229670799366-27694_182				2024-09-23T09:03:49.670799Z	182	75.4	EUR	XETA	ALGODI6661	ALGODI6661
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1727082767200504158-28671_81				2024-09-23T09:12:47.200504Z	81	75.35	EUR	XETA	ALGODI6661	ALGODI6661
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1727089584138748696-41951_349				2024-09-23T11:06:24.138793Z	202	75.45	EUR	XETA	ALGODI6661	ALGODI6661
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1727091056978061871-44400_40				2024-09-23T11:30:56.978061Z	40	75.5	EUR	XETA	ALGODI6661	ALGODI6661
1727091163108784374-44497_16				2024-09-23T11:32:43.108784Z	16	75.45	EUR	XETA	ALGODI6661	ALGODI6661
1727091163108820183-44499_63				2024-09-23T11:32:43.108820Z	47	75.45	EUR	XETA	ALGODI6661	ALGODI6661
1727092110276349665-46155_154				2024-09-23T11:48:30.276349Z	154	75.45	EUR	XETA	ALGODI6661	ALGODI6661
1727093190295367011-48138_103				2024-09-23T12:06:30.295367Z	103	75.45	EUR	XETA	ALGODI6661	ALGODI6661
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1727093190295404012-48141_41				2024-09-23T12:06:30.295404Z	41	75.45	EUR	XETA	ALGODI6661	ALGODI6661
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172709620197383535-53884_45				2024-09-23T12:56:41.973835Z	1	75.5	EUR	XETA	ALGODI6661	ALGODI6661
1727096203792802637-53894_58				2024-09-23T12:56:43.792802Z	1	75.5	EUR	XETA	ALGODI6661	ALGODI6661
1727097177734364266-53735_62				2024-09-23T13:12:57.734364Z	52	75.45	EUR	XETA	ALGODI6661	ALGODI6661
1727097177734364266-53739_165				2024-09-23T13:12:57.734364Z	165	75.45	EUR	XETA	ALGODI6661	ALGODI6661
1727097308380575367-56374_40				2024-09-23T13:15:08.380575Z	40	75.35	EUR	XETA	ALGODI6661	ALGODI6661
1727098021638093629-59553_61				2024-09-23T13:27:01.838093Z	61	75.3	EUR	XETA	ALGODI6661	ALGODI6661
1727098021638093629-59556_103				2024-09-23T13:27:01.838093Z	103	75.3	EUR	XETA	ALGODI6661	ALGODI6661
1727098102903195179-59679_51				2024-09-23T13:28:22.903195Z	51	75.25	EUR	XETA	ALGODI6661	ALGODI6661
1727098331226416796-60936_40				2024-09-23T13:32:11.226416Z	40	75.25	EUR	XETA	ALGODI6661	ALGODI6661
1727098470135130332-61861_127				2024-09-23T13:34:30.135130Z	127	75.25	EUR	XETA	ALGODI6661	ALGODI6661
172709847013513699-61863_138				2024-09-23T13:34:30.135133Z	11	75.25	EUR	XETA	ALGODI6661	ALGODI6661
1727098718870672796-62964_43				2024-09-23T13:38:38.870672Z	43	75.15	EUR	XETA	ALGODI6661	ALGODI6661

Aggregation 2024 09 23 XETA

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1727098760291411516-63110_83			2024-09-23T13:39:20.291411Z	83	75.1	EUR	XETA	ALGODI6661	ALGODI6661
1727098980286565352-63993_28			2024-09-23T13:43:00.286565Z	28	75.05	EUR	XETA	ALGODI6661	ALGODI6661
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1727098980286658630-63997_41			2024-09-23T13:43:00.286658Z	12	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727099100742146747-64632_70			2024-09-23T13:45:00.742146Z	70	75.05	EUR	XETA	ALGODI6661	ALGODI6661
172709976514321498-1-68084_93			2024-09-23T13:56:05.143214Z	93	75.2	EUR	XETA	ALGODI6661	ALGODI6661
1727099887589041679-68587_33			2024-09-23T13:58:07.589041Z	33	75.1	EUR	XETA	ALGODI6661	ALGODI6661
1727099981292466543-69103_101			2024-09-23T13:59:51.292466Z	101	75.1	EUR	XETA	ALGODI6661	ALGODI6661
1727099981292466543-69102_135			2024-09-23T13:59:51.292466Z	102	75.1	EUR	XETA	ALGODI6661	ALGODI6661
1727102507391649310-79826_375			2024-09-23T14:41:47.391649Z	375	74.9	EUR	XETA	NATIONALID/FR19640221JEANCFABRE	NATIONALID/FR19640221JEANCFABRE
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1727161263689639283-2793_136			2024-09-24T07:01:03.689639Z	93	75.1	EUR	XETA	ALGODI6661	ALGODI6661
1727161418672579065-6504_84			2024-09-24T07:03:38.672579Z	84	75.45	EUR	XETA	ALGODI6661	ALGODI6661
1727161519959095039-6471_42			2024-09-24T07:05:19.959095Z	42	75.25	EUR	XETA	ALGODI6661	ALGODI6661
172716177393881709-1-8881_99			2024-09-24T07:09:33.938817Z	99	75.35	EUR	XETA	ALGODI6661	ALGODI6661
1727162518612239338-14582_168			2024-09-24T07:21:58.612239Z	168	75.2	EUR	XETA	ALGODI6661	ALGODI6661
1727162518612264190-14584_196			2024-09-24T07:21:58.612264Z	28	75.2	EUR	XETA	ALGODI6661	ALGODI6661
1727162920875544224-16945_40			2024-09-24T07:28:40.875544Z	40	75.15	EUR	XETA	ALGODI6661	ALGODI6661
1727162920875544224-16947_56			2024-09-24T07:28:40.875544Z	56	75.15	EUR	XETA	ALGODI6661	ALGODI6661
1727163277922046439-18506_42			2024-09-24T07:34:37.922046Z	42	75	EUR	XETA	ALGODI6661	ALGODI6661
1727163369892271987-19220_19			2024-09-24T07:36:09.892271Z	19	74.95	EUR	XETA	ALGODI6661	ALGODI6661
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1727163594376754083-20676_51			2024-09-24T07:39:54.376754Z	51	74.8	EUR	XETA	ALGODI6661	ALGODI6661
1727164184371579527-23555_62			2024-09-24T07:49:44.371579Z	62	74.85	EUR	XETA	ALGODI6661	ALGODI6661
1727164347634117414-24417_44			2024-09-24T07:52:27.634117Z	44	74.8	EUR	XETA	ALGODI6661	ALGODI6661
1727165166219876287-28205_63			2024-09-24T08:06:06.219876Z	63	75	EUR	XETA	ALGODI6661	ALGODI6661
1727166358724412449-32651_150			2024-09-24T08:25:58.724412Z	150	75	EUR	XETA	ALGODI6661	ALGODI6661
1727166358724442157-32655_75			2024-09-24T08:25:58.724442Z	75	75	EUR	XETA	ALGODI6661	ALGODI6661
1727166510860619798-33296_68			2024-09-24T08:28:30.860619Z	68	74.9	EUR	XETA	ALGODI6661	ALGODI6661
1727166716107845689-34003_41			2024-09-24T08:31:56.107845Z	41	74.85	EUR	XETA	ALGODI6661	ALGODI6661
1727167082029082040-34898_42			2024-09-24T08:38:02.029082Z	42	74.75	EUR	XETA	ALGODI6661	ALGODI6661
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1727167548321533854-39851_40			2024-09-24T08:45:48.321533Z	9	74.65	EUR	XETA	ALGODI6661	ALGODI6661
172716781570898000-37567_45			2024-09-24T08:50:15.708980Z	45	74.55	EUR	XETA	ALGODI6661	ALGODI6661
172716781570898000-37569_51			2024-09-24T08:50:15.708980Z	6	74.55	EUR	XETA	ALGODI6661	ALGODI6661
1727168713053391264-39959_153			2024-09-24T09:05:13.053391Z	153	74.95	EUR	XETA	ALGODI6661	ALGODI6661
1727169313399635302-41818_40			2024-09-24T09:15:13.399635Z	40	75	EUR	XETA	ALGODI6661	ALGODI6661
17271694743116585392-42240_41			2024-09-24T09:17:54.311658Z	41	74.95	EUR	XETA	ALGODI6661	ALGODI6661
1727169723995980811-43273_39			2024-09-24T09:22:03.909598Z	39	74.9	EUR	XETA	ALGODI6661	ALGODI6661
1727170114549137321-44524_55			2024-09-24T09:28:34.549137Z	55	74.95	EUR	XETA	ALGODI6661	ALGODI6661
1727171161462544196-47283_39			2024-09-24T09:46:01.462544Z	39	74.9	EUR	XETA	ALGODI6661	ALGODI6661
1727171161462544196-47284_55			2024-09-24T09:46:01.462544Z	55	74.9	EUR	XETA	ALGODI6661	ALGODI6661
1727171944022675692-49697_85			2024-09-24T09:59:04.022675Z	85	75	EUR	XETA	ALGODI6661	ALGODI6661
1727172559128951876-49988_27			2024-09-24T10:09:19.128951Z	27	74.95	EUR	XETA	ALGODI6661	ALGODI6661
1727172559128991114-49990_39			2024-09-24T10:09:19.128991Z	12	74.95	EUR	XETA	ALGODI6661	ALGODI6661
1727174439214737217-54106_40			2024-09-24T10:40:39.214737Z	40	75.1	EUR	XETA	ALGODI6661	ALGODI6661
1727174439228718678-54107_92			2024-09-24T10:40:39.228718Z	92	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727175090498301452-55108_121			2024-09-24T10:51:30.498301Z	121	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727175363328293886-55506_39			2024-09-24T10:56:03.328293Z	39	75	EUR	XETA	ALGODI6661	ALGODI6661
1727175887463259732-57316			2024-09-24T11:04:47.463259Z	60	74.95	EUR	XETA	ALGODI6661	ALGODI6661
1727176989177642654-59195_85			2024-09-24T11:23:09.177642Z	85	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727178272024798292-61267_63			2024-09-24T11:44:32.024798Z	63	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727178272024822885-61269_98			2024-09-24T11:44:32.024822Z	35	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727178721667114343-62106_39			2024-09-24T11:52:01.667114Z	39	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727179179438232699-62978_11			2024-09-24T11:59:39.438232Z	11	75	EUR	XETA	ALGODI6661	ALGODI6661
1727179179438232699-62980_40			2024-09-24T11:59:39.438232Z	29	75	EUR	XETA	ALGODI6661	ALGODI6661
1727180454707158954-65232_117			2024-09-24T12:20:54.707158Z	117	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727181393188647682-68224_137			2024-09-24T12:36:33.188647Z	137	75.15	EUR	XETA	ALGODI6661	ALGODI6661
1727182998682367499-72538_12			2024-09-24T13:03:18.682367Z	12	75.2	EUR	XETA	ALGODI6661	ALGODI6661
1727182998682414277-72540_161			2024-09-24T13:03:18.682414Z	149	75.2	EUR	XETA	ALGODI6661	ALGODI6661
172718299868242463-72542_184			2024-09-24T13:03:18.682422Z	23	75.2	EUR	XETA	ALGODI6661	ALGODI6661
172718299868242463-72544_68			2024-09-24T13:03:18.682422Z	68	75.2	EUR	XETA	ALGODI6661	ALGODI6661
1727183235427315732-73351_39			2024-09-24T13:07:15.427315Z	39	75.15	EUR	XETA	ALGODI6661	ALGODI6661
1727183601581589655-74377_1			2024-09-24T13:13:21.581589Z	1	75.15	EUR	XETA	ALGODI6661	ALGODI6661
1727183601581589655-74379_40			2024-09-24T13:13:21.581627Z	39	75.15	EUR	XETA	ALGODI6661	ALGODI6661
1727184066100731960-75404_41			2024-09-24T13:21:06.100731Z	41	75.15	EUR	XETA	ALGODI6661	ALGODI6661
1727184420200741580-76354_40			2024-09-24T13:27:00.200741Z	40	75.1	EUR	XETA	ALGODI6661	ALGODI6661
1727184601100973092-76882_55			2024-09-24T13:30:01.100973Z	55	75.05	EUR	XETA	ALGODI6661	ALGODI6661
1727184618996336569-77152_46			2024-09-24T13:30:18.996336Z	46	75	EUR	XETA	ALGODI6661	ALGODI6661
1727185098946040054-79223_22			2024-09-24T13:38:18.946040Z	22	75	EUR	XETA	ALGODI6661	ALGODI6661
1727185098946074404-79225_96			2024-09-24T13:38:18.946074Z	74	75	EUR	XETA	ALGODI6661	ALGODI6661
1727185884797825145-82228_34			2024-09-24T13:51:24.797825Z	34	74.9	EUR	XETA	ALGODI6661	ALGODI6661
1727185884797825145-82227_97			2024-09-24T13:51:24.797825Z	97	74.9	EUR	XETA	ALGODI6661	ALGODI6661
172718588479785856-82230_56			2024-09-24T13:51:24.797858Z	22	74.9	EUR	XETA	ALGODI6661	ALGODI6661
1727186251027833875-83510_44			2024-09-24T13:57:31.027833Z	44	74.85	EUR	XETA	ALGODI6661	ALGODI6661

	1727186306769213480-83734_1					2024-09-24T13:58:26.769213Z	1	74.8	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727186416020251785-84630_77					2024-09-24T14:00:16.020251Z	76	74.8	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727186416020266561-84632_82					2024-09-24T14:00:16.020266Z	5	74.8	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727186417398203394-84670_47					2024-09-24T14:00:17.398203Z	47	74.75	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727187126226670964-88552_132					2024-09-24T14:12:06.226670Z	132	74.95	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727187361901630836-89379_47					2024-09-24T14:16:01.901630Z	47	75.05	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727187981875767700-92056_49					2024-09-24T14:26:21.875767Z	49	75.1	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727187981875767700-92054_73					2024-09-24T14:26:21.875767Z	73	75.1	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727187981875799191-92058_51					2024-09-24T14:26:21.875799Z	2	75.1	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727188341600596351-93554_60					2024-09-24T14:32:21.600596Z	60	75.05	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727188341600596351-93555_54					2024-09-24T14:32:21.600596Z	54	75.05	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727188502839032151-94457_41					2024-09-24T14:35:02.839032Z	41	75.05	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727188683592577140-95726_40					2024-09-24T14:38:03.592577Z	40	75	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727189484230606396-100064_54					2024-09-24T14:51:24.230606Z	54	75.05	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727189758927712690-101085_182					2024-09-24T14:55:58.927712Z	182	75.05	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727190248539633279-103121_30					2024-09-24T15:04:08.539633Z	30	75.15	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727190248539670055-103123_151					2024-09-24T15:04:08.539670Z	121	75.15	EUR	XETA	ALGOD/6661	ALGOD/6661
	1727190580222214640-105048_39					2024-09-24T15:09:40.222214Z	39	75.15	EUR	XETA	ALGOD/6661	ALGOD/6661
aggregation 2024 09 24 XETA							4666	75,03452939	EUR	XETA	ALGOD/6661	ALGOD/6661

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
2024-09-23T07:00:14.135494Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.75		EUR	BUYI	262	262	560000078 0 nmcip
2024-09-23T07:00:44.902308Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.75	75.75	EUR	BUYI	262	0	560000078 0 nmcip
2024-09-23T07:00:56.150288Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.55		EUR	BUYI	44	44	560000144 0 nmcip
2024-09-23T07:02:02.885676Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.55	75.55	EUR	BUYI	44	0	560000144 0 nmcip
2024-09-23T07:02:03.247468Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.4		EUR	BUYI	57	57	560000247 0 nmcip
2024-09-23T07:02:11.132502Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.45		EUR	BUYI	64	64	560000247 0 nmcip
2024-09-23T07:02:35.132438Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.5		EUR	BUYI	85	85	560000247 0 nmcip
2024-09-23T07:04:12.303978Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.5	75.5	EUR	BUYI	85	0	560000247 0 nmcip
2024-09-23T07:04:13.131593Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.3		EUR	BUYI	82	82	560000432 0 nmcip
2024-09-23T07:06:11.888683Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75.3	75.3	EUR	BUYI	82	32	560000432 0 nmcip
2024-09-23T07:06:11.888703Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.3	75.3	EUR	BUYI	82	0	560000432 0 nmcip
2024-09-23T07:06:12.149019Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.15		EUR	BUYI	97	97	560000568 0 nmcip
2024-09-23T07:06:53.154026Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.2		EUR	BUYI	122	122	560000568 0 nmcip
2024-09-23T07:06:54.152716Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.3		EUR	BUYI	123	123	560000568 0 nmcip
2024-09-23T07:06:58.971170Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75.3	75.3	EUR	BUYI	123	108	560000568 0 nmcip
2024-09-23T07:09:13.016067Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75.3	75.3	EUR	BUYI	123	56	560000568 0 nmcip
2024-09-23T07:09:13.016110Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.3	75.3	EUR	BUYI	123	0	560000568 0 nmcip
2024-09-23T07:09:13.150715Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.25		EUR	BUYI	50	50	560000669 0 nmcip
2024-09-23T07:09:57.89496Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.25	75.25	EUR	BUYI	50	0	560000669 0 nmcip
2024-09-23T07:09:58.131913Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.2		EUR	BUYI	66	66	560000765 0 nmcip
2024-09-23T07:10:46.936232Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.2	75.2	EUR	BUYI	66	0	560000765 0 nmcip
2024-09-23T07:11:09.132270Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.1		EUR	BUYI	43	43	560000873 0 nmcip
2024-09-23T07:13:19.644006Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.1	75.1	EUR	BUYI	43	0	560000873 0 nmcip
2024-09-23T07:13:20.134079Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75		EUR	BUYI	76	76	560001080 0 nmcip
2024-09-23T07:14:55.133687Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.2		EUR	BUYI	130	130	560001080 0 nmcip
2024-09-23T07:15:00.035962Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75.2	75.2	EUR	BUYI	130	46	560001080 0 nmcip
2024-09-23T07:15:00.035980Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.2	75.2	EUR	BUYI	130	0	560001080 0 nmcip
2024-09-23T07:16:06.150067Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74.9		EUR	BUYI	40	40	560001396 0 nmcip
2024-09-23T07:16:09.137807Z	DAVY	2024-09-23T15:45:00Z	XETA	CAME	74.9		EUR	BUYI	40	40	560001396 0 nmcip
2024-09-23T07:16:10.153367Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74.95		EUR	BUYI	42	42	560001401 0 nmcip
2024-09-23T07:16:48.133460Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.05		EUR	BUYI	59	59	560001401 0 nmcip
2024-09-23T07:16:48.602951Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.05	75.05	EUR	BUYI	59	0	560001401 0 nmcip
2024-09-23T07:18:21.132373Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75		EUR	BUYI	41	41	560001619 0 nmcip
2024-09-23T07:19:15.235115Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	41	0	560001619 0 nmcip
2024-09-23T07:19:58.135306Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74.85		EUR	BUYI	42	42	560001694 0 nmcip
2024-09-23T07:20:27.402686Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	74.85	74.85	EUR	BUYI	42	0	560001694 0 nmcip
2024-09-23T07:21:34.134670Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74.8		EUR	BUYI	42	42	560001788 0 nmcip
2024-09-23T07:23:16.136215Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	74.9		EUR	BUYI	86	86	560001788 0 nmcip
2024-09-23T07:25:38.137581Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75		EUR	BUYI	147	147	560001788 0 nmcip
2024-09-23T07:29:26.441946Z	DAVY	2024-09-23T15:45:00Z	XETA	PARF	75	75	EUR	BUYI	147	103	560001788 0 nmcip
2024-09-23T07:29:26.441998Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	147	0	560001788 0 nmcip
2024-09-23T07:29:27.150855Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74.9		EUR	BUYI	104	104	560002029 0 nmcip
2024-09-23T07:29:28.150828Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75		EUR	BUYI	104	104	560002029 0 nmcip
2024-09-23T07:29:32.200307Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	104	0	560002029 0 nmcip
2024-09-23T07:30:59.151455Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	74.95		EUR	BUYI	41	41	560002104 0 nmcip
2024-09-23T07:32:33.151187Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.05		EUR	BUYI	75	75	560002104 0 nmcip
2024-09-23T07:36:34.132420Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.1		EUR	BUYI	160	160	560002280 0 nmcip
2024-09-23T07:36:34.145470Z	DAVY	2024-09-23T15:45:00Z	XETA	CAME	75.05		EUR	BUYI	75	75	560002104 0 nmcip
2024-09-23T07:38:47.134562Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.2		EUR	BUYI	204	204	560002280 0 nmcip
2024-09-23T07:41:22.133119Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.3		EUR	BUYI	255	255	560002280 0 nmcip
2024-09-23T07:43:54.281284Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.3	75.3	EUR	BUYI	255	0	560002280 0 nmcip
2024-09-23T07:43:58.154792Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.3		EUR	BUYI	52	52	560002560 0 nmcip
2024-09-23T07:46:08.451036Z	DAVY	2024-09-23T15:45:00Z	XETA	FILL	75.3	75.3	EUR	BUYI	52	0	560002560 0 nmcip
2024-09-23T07:46:10.134246Z	DAVY	2024-09-23T15:45:00Z	XETA	NEWO	75.3		EUR	BUYI	45	45	560002683 0 nmcip
2024-09-23T07:49:13.133562Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.4		EUR	BUYI	107	107	560002683 0 nmcip
2024-09-23T07:52:48.138624Z	DAVY	2024-09-23T15:45:00Z	XETA	REME	75.5		EUR	BUYI	177	177	560002683 0 nmcip

2024-09-24T08:06:06.232458Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	74.9		EUR	BUYI	133	133	560005221 0 no76a
2024-09-24T08:06:07.227271Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.9		EUR	BUYI	112	112	560005772 0 no76a
2024-09-24T08:10:03.228530Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75		EUR	BUYI	150	150	560005772 0 no76a
2024-09-24T08:18:03.217764Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	75	75	560007027 0 no76a
2024-09-24T08:25:58.724412Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	150	0	560005772 0 no76a
2024-09-24T08:25:58.724442Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	75	0	560007027 0 no76a
2024-09-24T08:25:59.219581Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.9		EUR	BUYI	68	68	560007867 0 no76a
2024-09-24T08:28:30.860619Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.9	74.9	EUR	BUYI	68	0	560007867 0 no76a
2024-09-24T08:30:31.217567Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.85		EUR	BUYI	41	41	560008335 0 no76a
2024-09-24T08:31:56.107845Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.85	74.85	EUR	BUYI	41	0	560008335 0 no76a
2024-09-24T08:35:13.217752Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.75		EUR	BUYI	42	42	560008919 0 no76a
2024-09-24T08:38:02.029082Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.75	74.75	EUR	BUYI	42	0	560008919 0 no76a
2024-09-24T08:39:57.221761Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.65		EUR	BUYI	40	40	560009264 0 no76a
2024-09-24T08:41:06.581119Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	74.65	74.65	EUR	BUYI	40	9	560009264 0 no76a
2024-09-24T08:45:48.321533Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.65	74.65	EUR	BUYI	40	0	560009264 0 no76a
2024-09-24T08:45:49.253071Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.55		EUR	BUYI	51	51	560009645 0 no76a
2024-09-24T08:50:15.708947Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	74.55	74.55	EUR	BUYI	51	6	560009645 0 no76a
2024-09-24T08:50:15.708988Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.55	74.55	EUR	BUYI	51	0	560009645 0 no76a
2024-09-24T08:51:07.217111Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.55		EUR	BUYI	42	42	560009926 0 no76a
2024-09-24T08:57:38.222494Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.65		EUR	BUYI	93	93	560009926 0 no76a
2024-09-24T09:01:21.220070Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.75		EUR	BUYI	124	124	560009926 0 no76a
2024-09-24T09:04:51.218720Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.85		EUR	BUYI	152	152	560009926 0 no76a
2024-09-24T09:05:02.219856Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.95		EUR	BUYI	153	153	560009926 0 no76a
2024-09-24T09:05:13.053391Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.95	74.95	EUR	BUYI	153	0	560009926 0 no76a
2024-09-24T09:09:50.221643Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	40	40	560011281 0 no76a
2024-09-24T09:15:13.399836Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	40	0	560011281 0 no76a
2024-09-24T09:15:18.219136Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.95		EUR	BUYI	41	41	560011831 0 no76a
2024-09-24T09:17:54.311658Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.95	74.95	EUR	BUYI	41	0	560011831 0 no76a
2024-09-24T09:21:00.343353Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.9		EUR	BUYI	39	39	560012218 0 no76a
2024-09-24T09:22:03.909890Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.9	74.9	EUR	BUYI	39	0	560012218 0 no76a
2024-09-24T09:26:27.218287Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.85		EUR	BUYI	40	40	560012627 0 no76a
2024-09-24T09:28:30.218603Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.95		EUR	BUYI	55	55	560012627 0 no76a
2024-09-24T09:28:34.549137Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.95	74.95	EUR	BUYI	55	0	560012627 0 no76a
2024-09-24T09:34:12.218796Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.9		EUR	BUYI	39	39	560013091 0 no76a
2024-09-24T09:42:12.217505Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.9		EUR	BUYI	55	55	560013614 0 no76a
2024-09-24T09:46:01.462844Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.9	74.9	EUR	BUYI	39	0	560013091 0 no76a
2024-09-24T09:46:01.462844Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.9	74.9	EUR	BUYI	39	0	560013614 0 no76a
2024-09-24T09:47:58.223852Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.85		EUR	BUYI	39	39	560013988 0 no76a
2024-09-24T09:51:00.338331Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.95		EUR	BUYI	59	59	560013988 0 no76a
2024-09-24T09:55:00.364805Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	85	85	560014558 0 no76a
2024-09-24T09:55:00.378083Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	74.95		EUR	BUYI	59	59	560013988 0 no76a
2024-09-24T09:59:04.022675Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	85	0	560014558 0 no76a
2024-09-24T10:00:33.222406Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.95		EUR	BUYI	39	39	560014790 0 no76a
2024-09-24T10:09:19.128951Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	74.95	74.95	EUR	BUYI	39	12	560014790 0 no76a
2024-09-24T10:09:19.128991Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.95	74.95	EUR	BUYI	39	0	560014790 0 no76a
2024-09-24T10:09:19.218504Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.85		EUR	BUYI	52	52	560015071 0 no76a
2024-09-24T10:09:51.307493Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.95		EUR	BUYI	55	55	560015071 0 no76a
2024-09-24T10:17:50.229561Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.95		EUR	BUYI	47	47	560015360 0 no76a
2024-09-24T10:21:50.223222Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.95		EUR	BUYI	78	78	560015071 0 no76a
2024-09-24T10:29:49.218362Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	74.95		EUR	BUYI	124	124	560015071 0 no76a
2024-09-24T10:36:39.216872Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75.05		EUR	BUYI	208	208	560015360 0 no76a
2024-09-24T10:36:39.229605Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	74.95		EUR	BUYI	124	124	560015071 0 no76a
2024-09-24T10:40:39.214737Z	IOCV		XETA	NEWO	75.1		EUR	BUYI	138	138	560016183 0 no76a
2024-09-24T10:40:39.214737Z	IOCV		XETA	PARF	75.1	75.1	EUR	BUYI	138	98	560016183 0 no76a
2024-09-24T10:40:39.214737Z	IOCV		XETA	EXPI	75.1		EUR	BUYI	138	98	560016183 0 no76a
2024-09-24T10:40:39.227904Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75.05		EUR	BUYI	92	92	560015360 0 no76a
2024-09-24T10:40:39.228718Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75.05	75.05	EUR	BUYI	92	0	560015360 0 no76a
2024-09-24T10:40:40.213505Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	99	99	560016184 0 no76a
2024-09-24T10:44:41.215183Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75.05		EUR	BUYI	121	121	560016309 0 no76a
2024-09-24T10:44:41.227330Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	99	99	560016184 0 no76a
2024-09-24T10:51:30.498301Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75.05	75.05	EUR	BUYI	121	0	560016309 0 no76a
2024-09-24T10:52:26.219623Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	39	39	560016642 0 no76a
2024-09-24T10:56:03.328293Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75	75	EUR	BUYI	39	0	560016642 0 no76a
2024-09-24T10:59:15.213664Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	40	40	560016877 0 no76a
2024-09-24T11:00:00.084860Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	40	40	560016877 0 no76a
2024-09-24T11:02:29.225906Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.95		EUR	BUYI	60	60	560017101 0 no76a
2024-09-24T11:04:47.463259Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	74.95	74.95	EUR	BUYI	60	0	560017101 0 no76a
2024-09-24T11:09:48.216297Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	74.9		EUR	BUYI	39	39	560017407 0 no76a
2024-09-24T11:10:51.219422Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75		EUR	BUYI	45	45	560017407 0 no76a
2024-09-24T11:18:51.217376Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75.05		EUR	BUYI	85	85	560017859 0 no76a
2024-09-24T11:18:51.229532Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	45	45	560017407 0 no76a
2024-09-24T11:23:09.177642Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75.05	75.05	EUR	BUYI	85	0	560017859 0 no76a
2024-09-24T11:26:15.216216Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	39	39	560018214 0 no76a
2024-09-24T11:38:15.216726Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75.05		EUR	BUYI	98	98	560018744 0 no76a
2024-09-24T11:38:15.229185Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	39	39	560018214 0 no76a
2024-09-24T11:44:32.024798Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	75.05	75.05	EUR	BUYI	35	35	560018744 0 no76a
2024-09-24T11:44:32.024822Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75.05	75.05	EUR	BUYI	98	0	560018744 0 no76a
2024-09-24T11:45:53.223237Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75.05		EUR	BUYI	39	39	560019102 0 no76a
2024-09-24T11:52:01.667114Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75.05	75.05	EUR	BUYI	39	0	560019102 0 no76a
2024-09-24T11:53:54.222603Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	40	40	560019466 0 no76a
2024-09-24T11:59:39.438232Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	75	75	EUR	BUYI	40	29	560019466 0 no76a

2024-09-24T14:51:24.230606Z	IOCV		XETA	FILL	75.05	75.05	EUR	BUYI	54	0	5600033941_0_no76a
2024-09-24T14:55:25.216094Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75.05		EUR	BUYI	182	182	5600034212_0_no76a
2024-09-24T14:55:25.228149Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	72	72	5600033005_0_no76a
2024-09-24T14:55:25.228480Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	53	53	5600033625_0_no76a
2024-09-24T14:55:58.927712Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75.05	75.05	EUR	BUYI	182	0	5600034212_0_no76a
2024-09-24T14:57:45.214492Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	39	39	5600034409_0_no76a
2024-09-24T15:01:45.215958Z	DAVY	2024-09-24T15:45:00Z	XETA	NEWO	75		EUR	BUYI	71	71	5600034709_0_no76a
2024-09-24T15:04:08.215257Z	DAVY	2024-09-24T15:45:00Z	XETA	REME	75.15		EUR	BUYI	151	151	5600034709_0_no76a
2024-09-24T15:04:08.227452Z	DAVY	2024-09-24T15:45:00Z	XETA	CAME	75		EUR	BUYI	39	39	5600034409_0_no76a
2024-09-24T15:04:08.539633Z	DAVY	2024-09-24T15:45:00Z	XETA	PARF	75.15	75.15	EUR	BUYI	151	121	5600034709_0_no76a
2024-09-24T15:04:08.539670Z	DAVY	2024-09-24T15:45:00Z	XETA	FILL	75.15	75.15	EUR	BUYI	151	0	5600034709_0_no76a
2024-09-24T15:09:40.222214Z	IOCV		XETA	NEWO	75.15		EUR	BUYI	39	39	5600035305_0_no76a
2024-09-24T15:09:40.222214Z	IOCV		XETA	FILL	75.15	75.15	EUR	BUYI	39	0	5600035305_0_no76a