

	Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufent- scheidungs- träger - Nachname gem. Feld 14	Kaufentscheidung stäger - Geburtsdatum gem. Feld 15	Handelzeitpunkt 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
	100000000000000025048501570518 6741631819180000000496	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:11:14.016Z	185	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 66237658453800000000501	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:11:32.376Z	280	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 66237667261900000000502	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:11:32.376Z	535	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 76022876024700000000536	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.228Z	1372	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 76023758975200000000540	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.237Z	928	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 76023732711960000000537	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.237Z	67	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 76023739414300000000538	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.237Z	260	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 76023745511440000000539	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.237Z	561	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 77827597803100000000550	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:58.275Z	812	10,31	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 2220965289800000000773	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:20:22.096Z	470	10,34	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	222097258723000000000774	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:20:22.097Z	530	10,34	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 42863598329400000000692	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:23:48.635Z	1000	10,34	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 42863675202800000000690	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:23:48.635Z	1000	10,34	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 42863593071200000000691	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:23:48.635Z	1000	10,34	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 42863601796300000000693	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:23:48.636Z	1000	10,34	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 51180275317800000000930	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:25:11.802Z	1000	10,33	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 51187695191000000000919	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:25:11.872Z	244	10,33	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 5118766426000000000932	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:25:11.878Z	756	10,33	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 6289589639000000000979	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.858Z	372	10,33	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	100000000000000025048501570518 62888889534100000000974	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.858Z	974	10,33	EUR	XETR	DE19740714ANDELGRAVI	DE19740714ANDELGRAVI
	1										

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	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:14.923Z	200	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	754923616913000000004387										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:14.923Z	800	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	754923494396000000004385										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:14.928Z	800	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	754928124070000000004388										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:14.928Z	800	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	754928603686000000004389										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:17.213Z	100	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	757213725635000000004391										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:17.213Z	200	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	757213602935000000004399										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.687Z	724	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	866887452280000000004443										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.687Z	192	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	866887351344000000004442										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.688Z	59	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	866886939500000000004444										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.688Z	519	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	866886922394000000004445										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.696Z	3	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	866886933484000000004446										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.696Z	468	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	866886106991000000004447										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:42.809Z	307	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	862099962594000000004464										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:42.810Z	600	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	902810861516000000004466										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:42.810Z	593	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	902810821252000000004465										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:42.811Z	800	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	902811347843000000004467										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:53.398Z	143	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	913396249620000000004473										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:33.450Z	557	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	953450896360000000004490										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:33.451Z	1326	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	953451288577000000004491										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:45.414Z	478	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	965414589457000000004500										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:45.414Z	522	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	965414654282000000004501										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:45.414Z	674	10,17	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	965414450379000000004499										
	10000000000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:08:09.91Z	2293	10,13	EUR	XETR	DE1974071AANGELGRAVI	DE1974071AANGELGRAVI
	289941367716000000004628										
Summe 08.10.2019						102293	10,21398343	EUR	XETR		

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MIFIR

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIF gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis s gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2019-10-08T11:10:25Z	DAVY		XETR	FILL	10,31		EUR	BUY	5000	0	
2019-10-08T11:10:25Z	DAVY		XETR	PARF	10,31		EUR	BUY	5000	812	
2019-10-08T11:10:25Z	DAVY		XETR	PARF	10,31		EUR	BUY	5000	1740	
2019-10-08T11:10:25Z	DAVY		XETR	PARF	10,31		EUR	BUY	5000	2301	
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:12:40.237Z	XETR	PARF	10,31	10,31	EUR	BUY	5000	2581	10000000000000250485501570518
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:12:40.228Z	XETR	PARF	10,31	10,31	EUR	BUY	5000	2628	760228760247000000000536
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:11:32.376Z	XETR	REMA	10,31	10,31	EUR	BUY	5000	4000	10000000000000250485501570518
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:11:32.376Z	XETR	PARF	10,31	10,31	EUR	BUY	5000	4538	69237684538000000000501
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:11:14.016Z	XETR	PARF	10,31	10,31	EUR	BUY	5000	4815	10000000000000250485501570518
2019-10-08T11:10:25Z	DAVY		XETR	NEWO	10,31		EUR	BUY	5000	5000	674016381818000000000496
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:23:48.636Z	XETR	FILL	10,34	10,34	EUR	BUY	5000	0	42863601796300000000893
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:23:48.635Z	XETR	REMA	10,34	10,34	EUR	BUY	5000	1000	10000000000000250485501570519
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:23:48.635Z	XETR	REMA	10,34	10,34	EUR	BUY	5000	2000	42863575202800000000890
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:23:48.635Z	XETR	REMA	10,34	10,34	EUR	BUY	5000	3000	10000000000000250485501570519
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:20:22.097Z	XETR	REMA	10,34	10,34	EUR	BUY	5000	4000	428635983294000000000892
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:20:22.096Z	XETR	PARF	10,34	10,34	EUR	BUY	5000	4530	10000000000000250485501570519
2019-10-08T11:19:16Z	DAVY		XETR	NEWO	10,34		EUR	BUY	5000	5000	222096528968000000000773
2019-10-08T11:25:11Z	DAVY		XETR	FILL	10,33		EUR	BUY	5000	0	
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10,33		EUR	BUY	5000	399	
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10,33		EUR	BUY	5000	629	
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10,33		EUR	BUY	5000	1026	
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10,33		EUR	BUY	5000	1399	
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10,33		EUR	BUY	5000	2372	
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:27:08.888Z	XETR	PARF	10,33	10,33	EUR	BUY	5000	2974	628898734042000000000912
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:25:11.878Z	XETR	REMA	10,33	10,33	EUR	BUY	5000	3000	511878664262000000000932
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:25:11.878Z	XETR	PARF	10,33	10,33	EUR	BUY	5000	3756	10000000000000250485501570519
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:25:11.802Z	XETR	REMA	10,33	10,33	EUR	BUY	5000	4000	511878599051000000000931
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:25:11.802Z	XETR	REMA	10,33	10,33	EUR	BUY	5000	4000	10000000000000250485501570519
2019-10-08T11:25:11Z	DAVY		XETR	NEWO	10,33		EUR	BUY	5000	5000	511802753178000000000930
2019-10-08T11:36:45Z	DAVY		XETR	FILL	10,25		EUR	BUY	5000	0	
2019-10-08T11:36:45Z	DAVY		XETR	REMA	10,25		EUR	BUY	5000	500	
2019-10-08T11:36:45Z	DAVY		XETR	REMA	10,25		EUR	BUY	5000	1000	
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10,25		EUR	BUY	5000	1157	
2019-10-08T11:36:45Z	DAVY		XETR	REMA	10,25		EUR	BUY	5000	1500	
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10,25		EUR	BUY	5000	1607	
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10,25		EUR	BUY	5000	1893	
2019-10-08T11:36:45Z	DAVY		XETR	REMA	10,25		EUR	BUY	5000	2000	
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.401Z	XETR	PARF	10,25	10,25	EUR	BUY	5000	2107	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.400Z	XETR	PARF	10,25	10,25	EUR	BUY	5000	2389	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.400Z	XETR	REMA	10,25	10,25	EUR	BUY	5000	2500	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.393Z	XETR	PARF	10,25	10,25	EUR	BUY	5000	2893	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY		XETR	REMA	10,25		EUR	BUY	5000	3000	416393954318000000001353
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.139Z	XETR	PARF	10,25	10,25	EUR	BUY	5000	3107	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.126Z	XETR	REMA	10,25	10,25	EUR	BUY	5000	3500	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.118Z	XETR	PARF	10,25	10,25	EUR	BUY	5000	3902	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10,25		EUR	BUY	5000	4313	4161189808140300000001345
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10,25		EUR	BUY	5000	4411	
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.118Z	XETR	REMA	10,25	10,25	EUR	BUY	5000	4500	416118941669000000001346
2019-10-08T11:36:45Z	DAVY		XETR	NEWO	10,25		EUR	BUY	5000	5000	
2019-10-08T11:54:20Z	DAVY		XETR	FILL	10,23		EUR	BUY	5000	0	
2019-10-08T11:54:20Z	DAVY		XETR	PARF	10,23		EUR	BUY	5000	1148	
2019-10-08T11:54:20Z	DAVY		XETR	REMA	10,23		EUR	BUY	5000	4009	
2019-10-08T11:54:20Z	DAVY	2019-10-08T07:55:00.414Z	XETR	PARF	10,23	10,23	EUR	BUY	5000	4200	10000000000000250485501570521
2019-10-08T11:54:20Z	DAVY		XETR	NEWO	10,23		EUR	BUY	5000	5000	300414896848000000001732
2019-10-08T12:01:43Z	DAVY	2019-10-08T08:06:50.694Z	XETR	FILL	10,22	10,22	EUR	BUY	5000		10000000000000250485501570522
2019-10-08T12:01:43Z	DAVY	2019-10-08T08:04:34.126Z	XETR	PARF	10,22	10,22	EUR	BUY	5000	281	010304632187000000000004
2019-10-08T12:01:43Z	DAVY	2019-10-08T08:04:34.125Z	XETR	PARF	10,22	10,22	EUR	BUY	5000	1727	10000000000000250485501570521
2019-10-08T12:01:43Z	DAVY		XETR	PARF	10,22		EUR	BUY	5000	2477	87412555160000000001934
2019-10-08T12:01:43Z	DAVY		XETR	PARF	10,22		EUR	BUY	5000	3322	
2019-10-08T12:01:43Z	DAVY		XETR	PARF	10,22		EUR	BUY	5000	3845	
2019-10-08T12:01:43Z	DAVY	2019-10-08T08:04:34.125Z	XETR	REMA	10,22	10,22	EUR	BUY	5000	4000	10000000000000250485501570521
2019-10-08T12:01:43Z	DAVY		XETR	PARF	10,22		EUR	BUY	5000	4523	87412577567900000001938
2019-10-08T12:01:43Z	DAVY		XETR	NEWO	10,22		EUR	BUY	5000	5000	
2019-10-08T12:08:01Z	DAVY		XETR	FILL	10,21		EUR	BUY	5000	0	
2019-10-08T12:08:01Z	DAVY		XETR	REMA	10,21		EUR	BUY	5000	1000	
2019-10-08T12:08:01Z	DAVY		XETR	PARF	10,21		EUR	BUY	5000	1200	

2019-10-08T12:08:01Z	DAVY		XETR	REMA		10.21		EUR	BUY		5000		2000
2019-10-08T12:08:01Z	DAVY		XETR	PARF		10.21		EUR	BUY		5000		2631
2019-10-08T12:08:01Z	DAVY	2019-10-08T08:08:01.713Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		100000000000025048501570522
2019-10-08T12:08:01Z	DAVY	2019-10-08T08:08:01.712Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		3160 0817130005070000000002
2019-10-08T12:08:01Z	DAVY	2019-10-08T08:08:01.712Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		100000000000025048501570522
2019-10-08T12:08:01Z	DAVY	2019-10-08T08:08:01.712Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		3420 08171281164700000002030
2019-10-08T12:08:01Z	DAVY	2019-10-08T08:08:01.712Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		100000000000025048501570522
2019-10-08T12:08:01Z	DAVY	2019-10-08T08:08:01.712Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		3680 08171281164700000002030
2019-10-08T12:14:50Z	DAVY		XETR	FILL		10.21		EUR	BUY		5000		0
2019-10-08T12:14:50Z	DAVY		XETR	PARF		10.21		EUR	BUY		5000		323
2019-10-08T12:14:50Z	DAVY		XETR	PARF		10.21		EUR	BUY		5000		1487
2019-10-08T12:14:50Z	DAVY		XETR	PARF		10.21		EUR	BUY		5000		1627
2019-10-08T12:14:50Z	DAVY		XETR	PARF		10.21		EUR	BUY		5000		2791
2019-10-08T12:14:50Z	DAVY	2019-10-08T08:31:56.209Z	XETR	REMA		10.21	10.21	EUR	BUY		5000		3000 514209858590000000002469
2019-10-08T12:14:50Z	DAVY	2019-10-08T08:29:58.646Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		100000000000025048501570523
2019-10-08T12:14:50Z	DAVY	2019-10-08T08:29:58.644Z	XETR	REMA		10.21	10.21	EUR	BUY		5000		3464 398646574049000000002432
2019-10-08T12:14:50Z	DAVY	2019-10-08T08:29:58.644Z	XETR	REMA		10.21	10.21	EUR	BUY		5000		100000000000025048501570523
2019-10-08T12:14:50Z	DAVY	2019-10-08T08:29:58.644Z	XETR	REMA		10.21	10.21	EUR	BUY		5000		4000 398646553600000000002431
2019-10-08T12:14:50Z	DAVY	2019-10-08T08:29:58.644Z	XETR	REMA		10.21	10.21	EUR	BUY		5000		5000
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:27:04.675Z	XETR	FILL		10.235	10.235	EUR	BUY		5000		0 224675386845000000002368
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:26:59.993Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		100000000000025048501570523
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:26:59.993Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		777 219953434130000000002367
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:26:59.990Z	XETR	REMA		10.235	10.235	EUR	BUY		5000		100000000000025048501570523
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:26:59.990Z	XETR	REMA		10.235	10.235	EUR	BUY		5000		1000 219990790654000000002365
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:26:54.292Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		1168 214292680477000000002361
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:26:54.289Z	XETR	REMA		10.235	10.235	EUR	BUY		5000		100000000000025048501570523
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:12.367Z	XETR	REMA		10.235	10.235	EUR	BUY		5000		2000 214289673876000000002360
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:12.367Z	XETR	REMA		10.235	10.235	EUR	BUY		5000		100000000000025048501570522
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:12.367Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		3000 992367944030000000002319
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:07.718Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		100000000000025048501570522
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:07.718Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		3860 992367817401000000002318
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:07.718Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		100000000000025048501570522
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:07.718Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		4960 987718798523000000002317
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:07.718Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		4960
2019-10-08T12:23:07Z	DAVY	2019-10-08T08:23:07.718Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		4960
2019-10-08T12:39:53Z	DAVY		XETR	FILL		10.185		EUR	BUY		5000		0
2019-10-08T12:39:53Z	DAVY	2019-10-08T08:39:53.456Z	XETR	PARF		10.185	10.185	EUR	BUY		5000		100000000000025048501570523
2019-10-08T12:39:53Z	DAVY	2019-10-08T08:39:53.456Z	XETR	PARF		10.185	10.185	EUR	BUY		5000		2443 993455265460000000002611
2019-10-08T12:42:14Z	DAVY		XETR	FILL		10.185		EUR	BUY		10000		0
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		866
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		1773
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		1778
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		1970
2019-10-08T12:42:14Z	DAVY		XETR	REMA		10.185		EUR	BUY		10000		2000
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		3849
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		5448
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		5948
2019-10-08T12:42:14Z	DAVY		XETR	REMA		10.185		EUR	BUY		10000		6000
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		6248
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		7250
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		7398
2019-10-08T12:42:14Z	DAVY		XETR	REMA		10.185		EUR	BUY		10000		8000
2019-10-08T12:42:14Z	DAVY		XETR	PARF		10.185		EUR	BUY		10000		9002
2019-10-08T12:42:14Z	DAVY	2019-10-08T08:44:09.035Z	XETR	PARF		10.185	10.185	EUR	BUY		10000		100000000000025048501570524
2019-10-08T12:42:14Z	DAVY	2019-10-08T08:44:09.035Z	XETR	PARF		10.185	10.185	EUR	BUY		10000		9699 249035098217000000002717
2019-10-08T12:42:14Z	DAVY	2019-10-08T08:44:09.035Z	XETR	PARF		10.185	10.185	EUR	BUY		10000		10000
2019-10-08T13:11:51Z	DAVY		XETR	FILL		10.17		EUR	BUY		10000		0
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		831
2019-10-08T13:11:51Z	DAVY		XETR	REMA		10.17		EUR	BUY		10000		1000
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		1859
2019-10-08T13:11:51Z	DAVY		XETR	REMA		10.17		EUR	BUY		10000		2000
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		2789
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		2819
2019-10-08T13:11:51Z	DAVY		XETR	REMA		10.17		EUR	BUY		10000		3000
2019-10-08T13:11:51Z	DAVY		XETR	REMA		10.17		EUR	BUY		10000		4000
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		4100
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		4500
2019-10-08T13:11:51Z	DAVY		XETR	REMA		10.17		EUR	BUY		10000		5000
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		5468
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		5868
2019-10-08T13:11:51Z	DAVY		XETR	REMA		10.17		EUR	BUY		10000		6000
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		6021
2019-10-08T13:11:51Z	DAVY		XETR	PARF		10.17		EUR	BUY		10000		6271
2019-10-08T13:11:51Z	DAVY	2019-10-08T09:31:40.561Z	XETR	PARF		10.17	10.17	EUR	BUY		10000		100000000000025048501570527
2019-10-08T13:11:51Z	DAVY	2019-10-08T09:31:40.561Z	XETR	PARF		10.17	10.17	EUR	BUY		10000		6674 100561613406000000003840
2019-10-08T13:11:51Z	DAVY	2019-10-08T09:31:40.561Z	XETR	PARF		10.17	10.17	EUR	BUY		10000		8000
2019-10-08T13:11:51Z	DAVY	2019-10-08T09:31:40.561Z	XETR	PARF		10.17	10.17	EUR	BUY		10000		8800
2019-10-08T13:11:51Z	DAVY	2019-10-08T09:25:40.037Z	XETR	REMA		10.17	10.17	EUR	BUY		10000		9000 740037028505000000003657
2019-10-08T13:11:51Z	DAVY	2019-10-08T09:25:40.036Z	XETR	PARF		10.17	10.17	EUR	BUY		10000		100000000000025048501570526
2019-10-08T13:11:51Z	DAVY	2019-10-08T09:25:40.036Z	XETR	PARF		10.17	10.17	EUR	BUY		10000		9200 740036937258000000003656
2019-10-08T13:19:30Z	DAVY		XETR	FILL		10.2		EUR	BUY		10000		0
2019-10-08T13:19:30Z	DAVY		XETR	PARF		10.2		EUR	BUY		10000		750
2019-10-08T13:19:30Z	DAVY	2019-10-08T09:22:49.614Z	XETR	REMA		10.2	10.2	EUR	BUY		10000		1000 569614101235000000003563
2019-10-08T13:19:30Z	DAVY	2019-10-08T09:22:49.614Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		100000000000025048501570526
2019-10-08T13:19:30Z	DAVY	2019-10-08T09:22:49.614Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		1250 569614139637000000003564
2019-10-08T13:19:30Z	DAVY	2019-10-08T09:22:49.614Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		1500 569614208505000000003565
2019-10-08T13:19:30Z	DAVY	2019-10-08T09:22:49.614Z	XETR	REMA		10.2		EUR	BUY		10000		2000
2019-10-08T13:19:30Z	DAVY	2019-10-08T09:22:49.614Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		100000000000025048501570526
2019-10-08T13:19:30Z	DAVY	2019-10-08T09:22:49.614Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		2250 569614018880000000003562

2019-10-08T13:47:16Z	DAVY		XETR	REMA	10.17		EUR	BUY	20000	17000	
2019-10-08T13:47:16Z	DAVY		XETR	PARF	10.17		EUR	BUY	20000	17149	
2019-10-08T13:47:16Z	DAVY		XETR	REMA	10.17		EUR	BUY	20000	18000	
2019-10-08T13:47:16Z	DAVY		XETR	REMA	10.17		EUR	BUY	20000	19000	
2019-10-08T13:47:16Z	DAVY		XETR	PARF	10.17		EUR	BUY	20000	19461	
2019-10-08T13:47:16Z	DAVY	2019-10-08T09:47:22.938Z	XETR	PARF	10.17	10.17	EUR	BUY	20000	19862	1000000000000000000025048501570528
2019-10-08T13:47:16Z	DAVY		XETR	NEWO	10.17		EUR	BUY	20000	20000	04293858571800000004195
2019-10-08T14:07:00Z	DAVY	2019-10-08T10:08:09.941Z	XETR	FILL	10.13	10.13	EUR	BUY	2293	0	1000000000000000000025048501570529
2019-10-08T14:07:00Z	DAVY		XETR	NEWO	10.13		EUR	BUY	2293	2293	28994136771600000004628