

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der TUI AG mit der ISIN DE000TUAG000 durch FinTech Group Bank AG gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFIR **Rot bezeichnet sind die Felder gemäß**

Vom Handelsplatz verbogener Identifikationscode für das Geschäft <i>gem. Feld 3</i>	Kaufentscheidungsträger Vorname(n) <i>gem. Feld 13</i>	Kaufentscheidungsträger n) <i>gem. Feld 14</i>	Kaufentscheidungsträger - Geburtsdatum <i>gem. Feld 15</i>	Handelszeitpunkt <i>gem. Feld 28</i>	Menge <i>gem. Feld 30</i>	Preis <i>gem. Feld 33</i>	Währung des Preises <i>gem. Feld 34</i>	Handelsplatz <i>gem. Feld 36</i>	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] <i>gem. Feld 57</i>	Ausführung innerhalb der Firma [inkl. ggf. Algorithmus] <i>gem. Feld 59</i>
1000000000000025048550153414391120180836300000000325				2018/08/13 09:05:11.201	475	17.33	EUR	XETR		
1000000000000025048550153414401692396466700000000514				2018/08/13 09:06:56.923	400	17.125	EUR	XETR		
1000000000000025048550153414401692448674000000000515				2018/08/13 09:06:56.924	125	17.125	EUR	XETR		
1000000000000025048550153414415395489288400000000633				2018/08/13 09:09:13.954	625	17.1	EUR	XETR		
1000000000000025048550153414445133226518700000000855				2018/08/13 09:14:11.333	378	16.95	EUR	XETR		
1000000000000025048550153414445337011315400000000856				2018/08/13 09:14:13.370	210	16.95	EUR	XETR		
100000000000002504855015341447865579863140000001047				2018/08/13 09:19:46.557	467	16.87	EUR	XETR		
100000000000002504855015341448963042905950000001138				2018/08/13 09:21:38.304	410	16.81	EUR	XETR		
1000000000000025048550153414643310677886400000002082				2018/08/13 09:47:13.106	207	16.95	EUR	XETR		
1000000000000025048550153414643310686678600000002083				2018/08/13 09:47:13.106	103	16.95	EUR	XETR		
1000000000000025048550153414732508411831600000002510				2018/08/13 10:02:05.084	400	16.91	EUR	XETR		
100000000000002504855015341477381690494400000002697				2018/08/13 10:09:33.816	7	16.93	EUR	XETR		
1000000000000025048550153414762683974534700000002713				2018/08/13 10:10:26.839	393	16.93	EUR	XETR		
1000000000000025048550153414805710118471700000002799				2018/08/13 10:14:17.101	400	16.86	EUR	XETR		
1000000000000025048550153414832110128123900000002964				2018/08/13 10:18:41.101	400	16.81	EUR	XETR		
1000000000000025048550153414964886133081400000003622				2018/08/13 10:40:48.861	600	16.8	EUR	XETR		
1000000000000025048550153415001706949182300000003803				2018/08/13 10:46:57.069	375	16.83	EUR	XETR		
1000000000000025048550153415042492705186900000004012				2018/08/13 10:53:44.927	1,000	16.88	EUR	XETR		
1000000000000025048550153415146810361673800000004554				2018/08/13 11:11:08.103	375	16.91	EUR	XETR		
1000000000000025048550153415180169147700300000004585				2018/08/13 11:13:00.169	375	16.87	EUR	XETR		
1000000000000025048550153415385134996904000000005456				2018/08/13 11:50:51.349	428	17	EUR	XETR		
1000000000000025048550153415385134996963300000005457				2018/08/13 11:50:51.349	247	17	EUR	XETR		
1000000000000025048550153415658515586673500000006356				2018/08/13 12:36:25.155	375	16.95	EUR	XETR		
1000000000000025048550153415911309238316600000007275				2018/08/13 13:18:33.092	1	16.81	EUR	XETR		
1000000000000025048550153415911309247928300000007276				2018/08/13 13:18:33.092	23	16.81	EUR	XETR		
1000000000000025048550153415915013248716500000007289				2018/08/13 13:19:10.132	351	16.81	EUR	XETR		
1000000000000025048550153416004929754828700000007640				2018/08/13 13:34:09.297	200	16.75	EUR	XETR		
1000000000000025048550153416004929757758800000007641				2018/08/13 13:34:09.297	180	16.75	EUR	XETR		
1000000000000025048550153416004930706342500000007642				2018/08/13 13:34:09.307	95	16.75	EUR	XETR		
1000000000000025048550153416131630331303100000008060				2018/08/13 13:55:16.303	206	16.9	EUR	XETR		
100000000000002504855015341613163033657700000008061				2018/08/13 13:55:16.303	10	16.9	EUR	XETR		
100000000000002504855015341613165847765980000008062				2018/08/13 13:55:16.584	159	16.9	EUR	XETR		
100000000000002504855015341630262851329480000008772				2018/08/13 14:23:46.285	375	16.85	EUR	XETR		
1000000000000025048550153416340303088544300000008900				2018/08/13 14:30:03.030	375	16.9	EUR	XETR		
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100000000000002504855015341667833420585830000010099				2018/08/13 15:26:23.342	186	16.98	EUR	XETR		
100000000000002504855015341681130430396290000010737				2018/08/13 15:48:33.043	202	16.915	EUR	XETR		
100000000000002504855015341681243119221200000010740				2018/08/13 15:48:44.311	273	16.915	EUR	XETR		
100000000000002504855015341690782656619280000011093				2018/08/13 16:04:38.265	10	16.96	EUR	XETR		
100000000000002504855015341690782758191130000011094				2018/08/13 16:04:38.275	562	16.96	EUR	XETR		
1000000000000025048550153416907828007385100000011095				2018/08/13 16:04:38.280	258	16.96	EUR	XETR		
100000000000002504855015341691168570292020000011111				2018/08/13 16:05:16.857	170	16.96	EUR	XETR		
100000000000002504855015341698072748976290000011402				2018/08/13 16:16:47.274	226	17.025	EUR	XETR		
100000000000002504855015341698935309891690000011425				2018/08/13 16:18:13.530	343	17.025	EUR	XETR		
100000000000002504855015341700692926796690000011526				2018/08/13 16:21:09.292	306	17.05	EUR	XETR		
100000000000002504855015341733851525682380000013338				2018/08/13 17:16:25.152	550	17.09	EUR	XETR		
10000000000000250485501534173468893270450000013424				2018/08/13 17:18:06.889	1,000	17.09	EUR	XETR		
Summe 13.08.2018 XETR					15,000	16.95071767	EUR	XETR		
100000000000002504855015342305415842100500000000385				2018/08/14 09:09:01.584	375	17.15	EUR	XETR		
100000000000002504855015342306971960359700000000504				2018/08/14 09:11:37.196	375	17.095	EUR	XETR		
100000000000002504855015342310909919073390000000753				2018/08/14 09:18:10.991	675	17.18	EUR	XETR		
1000000000000025048550153423191120089868500000001238				2018/08/14 09:31:51.200	389	17.2	EUR	XETR		
1000000000000025048550153423248310312876700000001513				2018/08/14 09:41:23.103	236	17.22	EUR	XETR		
100000000000002504855015342335126636754700000001958				2018/08/14 09:58:32.663	175	17.25	EUR	XETR		
1000000000000025048550153423479451771947000000002507				2018/08/14 10:19:54.517	575	17.215	EUR	XETR		
1000000000000025048550153423535528504808200000002769				2018/08/14 10:29:15.285	385	17.15	EUR	XETR		
1000000000000025048550153423589293694911800000002982				2018/08/14 10:38:12.936	366	17.12	EUR	XETR		
100000000000002504855015342359449731644000000003011				2018/08/14 10:39:04.973	200	17.1	EUR	XETR		
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1000000000000025048550153423638080771419300000003170				2018/08/14 10:46:20.807	250	17.12	EUR	XETR		
1000000000000025048550153423700457616312300000003418				2018/08/14 10:56:44.576	250	17.15	EUR	XETR		
1000000000000025048550153423789664947548200000003741				2018/08/14 11:11:36.649	20	17.15	EUR	XETR		
1000000000000025048550153423789664963921300000003742				2018/08/14 11:11:36.649	279	17.15	EUR	XETR		
1000000000000025048550153423822003781079700000003881				2018/08/14 11:17:00.037	250	17.12	EUR	XETR		
1000000000000025048550153423895988648051100000004115				2018/08/14 11:29:19.886	250	17.09	EUR	XETR		
1000000000000025048550153423908974820757600000004169				2018/08/14 11:31:29.748	200	17.06	EUR	XETR		
1000000000000025048550153423908975991320700000004170				2018/08/14 11:31:29.759	72	17.06	EUR	XETR		
1000000000000025048550153423909527886864300000004172				2018/08/14 11:31:35.278	28	17.06	EUR	XETR		
1000000000000025048550153424008018381538900000004537				2018/08/14 11:48:00.183	300	17.06	EUR	XETR		
1000000000000025048550153424036477490014400000004645				2018/08/14 11:52:44.774	300	17.03	EUR	XETR		
1000000000000025048550153424071936171884300000004774				2018/08/14 11:58:39.361	300	17	EUR	XETR		

	1000000000000025048550153424150446615455200000005030					2018/08/14 12:11:44.466	300	17	EUR	XETR		
	1000000000000025048550153424188294722748200000005186					2018/08/14 12:18:02.947	300	16.97	EUR	XETR		
	10000000000000250485501534242420393436986000000005338					2018/08/14 12:27:00.393	300	16.94	EUR	XETR		
	100000000000002504855015342427802086513720000000005422					2018/08/14 12:33:00.208	300	16.91	EUR	XETR		
	1000000000000025048550153424462235946606500000006002					2018/08/14 13:03:42.359	139	16.85	EUR	XETR		
	1000000000000025048550153424462235952332500000006003					2018/08/14 13:03:42.359	161	16.85	EUR	XETR		
	1000000000000025048550153424645407252110200000006675					2018/08/14 13:34:14.072	300	16.85	EUR	XETR		
	1000000000000025048550153424780190146608700000006956					2018/08/14 13:56:41.901	413	16.84	EUR	XETR		
	1000000000000025048550153424780190156144700000006957					2018/08/14 13:56:41.901	187	16.84	EUR	XETR		
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	1000000000000025048550153424886408913149100000007279					2018/08/14 14:14:24.089	435	16.8	EUR	XETR		
	1000000000000025048550153425082424740067100000007889					2018/08/14 14:47:04.247	350	16.75	EUR	XETR		
	100000000000002504855015342511337290596260000008001					2018/08/14 14:52:13.729	250	16.75	EUR	XETR		
	1000000000000025048550153425277904416113700000008718					2018/08/14 15:19:39.044	370	16.75	EUR	XETR		
	100000000000002504855015342527790532024560000008722					2018/08/14 15:19:39.053	290	16.75	EUR	XETR		
	1000000000000025048550153425343318967069300000009018					2018/08/14 15:30:33.169	104	16.7	EUR	XETR		
	1000000000000025048550153425343320271924100000009019					2018/08/14 15:30:33.202	296	16.7	EUR	XETR		
	1000000000000025048550153425343321620139300000009020					2018/08/14 15:30:33.216	100	16.7	EUR	XETR		
	100000000000002504855015342561172603699400000010667					2018/08/14 16:15:17.260	430	16.69	EUR	XETR		
	1000000000000025048550153425611727224785800000010668					2018/08/14 16:15:17.272	70	16.69	EUR	XETR		
	1000000000000025048550153425659334470481900000010965					2018/08/14 16:23:13.344	244	16.68	EUR	XETR		
	1000000000000025048550153425659352519766900000010966					2018/08/14 16:23:13.525	113	16.68	EUR	XETR		
	1000000000000025048550153425720470669168100000011212					2018/08/14 16:33:24.706	643	16.68	EUR	XETR		
	100000000000002504855015342585230833314400000011967					2018/08/14 16:55:23.083	620	16.675	EUR	XETR		
	100000000000002504855015342593211355265490000012443					2018/08/14 17:08:41.135	694	16.65	EUR	XETR		
	10000000000000250485501534259321135584000000012444					2018/08/14 17:08:41.135	306	16.65	EUR	XETR		
	100000000000002504855015342596673697625680000012613					2018/08/14 17:12:47.369	880	16.65	EUR	XETR		
Summe 14.08.2018 XETR							15,000	16.91349933	EUR	XETR		
	1000000000000025048550153431697337127729300000000522					2018/08/15 09:09:33.371	500	16.65	EUR	XETR		
	100000000000002504855015343182005131279240000001102					2018/08/15 09:30:00.513	47	16.7	EUR	XETR		
	100000000000002504855015343182204069409170000001114					2018/08/15 09:30:20.406	203	16.7	EUR	XETR		
	1000000000000025048550153432017532844672000000002047					2018/08/15 10:02:55.328	250	16.69	EUR	XETR		
	1000000000000025048550153432035548411479900000002126					2018/08/15 10:05:55.484	150	16.65	EUR	XETR		
	1000000000000025048550153432035548423505600000002127					2018/08/15 10:05:55.484	350	16.65	EUR	XETR		
	100000000000002504855015343216938966269800000002754					2018/08/15 10:28:13.896	403	16.62	EUR	XETR		
	1000000000000025048550153432171022721637900000002760					2018/08/15 10:28:30.227	97	16.62	EUR	XETR		
	1000000000000025048550153432196644144108600000002876					2018/08/15 10:32:46.441	128	16.59	EUR	XETR		
	1000000000000025048550153432301159514782600000003305					2018/08/15 10:50:11.595	261	16.625	EUR	XETR		
	1000000000000025048550153432308155264670200000003332					2018/08/15 10:51:21.552	200	16.625	EUR	XETR		
	1000000000000025048550153432324713049605900000003387					2018/08/15 10:54:07.130	39	16.625	EUR	XETR		
	1000000000000025048550153432398989608076100000003689					2018/08/15 11:06:29.896	50	16.59	EUR	XETR		
	1000000000000025048550153432402516415523100000003703					2018/08/15 11:07:05.164	64	16.59	EUR	XETR		
	1000000000000025048550153432402516885030100000003704					2018/08/15 11:07:05.168	8	16.59	EUR	XETR		
	100000000000002504855015343258943361880650000004497					2018/08/15 11:38:14.336	500	16.63	EUR	XETR		
	1000000000000025048550153432644548139875000000004731					2018/08/15 11:47:25.481	750	16.595	EUR	XETR		
	1000000000000025048550153433101419620795600000007146					2018/08/15 13:03:34.196	39	16.58	EUR	XETR		
	1000000000000025048550153433104495883366100000007168					2018/08/15 13:04:04.958	50	16.58	EUR	XETR		
	1000000000000025048550153433105185136327600000007170					2018/08/15 13:04:11.857	80	16.58	EUR	XETR		
	1000000000000025048550153433109439449966300000007215					2018/08/15 13:04:54.394	49	16.58	EUR	XETR		
	1000000000000025048550153433111235848532300000007223					2018/08/15 13:05:12.358	157	16.58	EUR	XETR		
	1000000000000025048550153433291193085778000000008127					2018/08/15 13:35:11.930	383	16.535	EUR	XETR		
	100000000000002504855015343329119309965500000008128					2018/08/15 13:35:11.930	292	16.535	EUR	XETR		
	100000000000002504855015343338778773177200000008637					2018/08/15 13:51:17.877	300	16.505	EUR	XETR		
	1000000000000025048550153433387787946573000000008638					2018/08/15 13:51:17.879	150	16.505	EUR	XETR		
	1000000000000025048550153433499662768810000000009236					2018/08/15 14:09:56.627	500	16.455	EUR	XETR		
	1000000000000025048550153433606664681009300000009654					2018/08/15 14:27:46.646	285	16.46	EUR	XETR		
	1000000000000025048550153433717838838005800000010167					2018/08/15 14:46:18.388	375	16.405	EUR	XETR		
	1000000000000025048550153433800966590418300000010476					2018/08/15 15:00:09.665	82	16.355	EUR	XETR		
	1000000000000025048550153433801040650910500000010479					2018/08/15 15:00:10.406	99	16.355	EUR	XETR		
	1000000000000025048550153433801053288399700000010480					2018/08/15 15:00:10.532	194	16.355	EUR	XETR		
	1000000000000025048550153433927477811947700000011007					2018/08/15 15:21:14.778	126	16.385	EUR	XETR		
	1000000000000025048550153433960023700542000000011262					2018/08/15 15:30:00.237	239	16.385	EUR	XETR		
	1000000000000025048550153434062167683634100000011848					2018/08/15 15:47:01.676	600	16.355	EUR	XETR		
	1000000000000025048550153434296421471734700000013191					2018/08/15 16:22:44.214	900	16.35	EUR	XETR		
	1000000000000025048550153434296421480651800000013192					2018/08/15 16:22:44.214	100	16.35	EUR	XETR		
	1000000000000025048550153434427360712734100000013969					2018/08/15 16:44:33.607	375	16.305	EUR	XETR		
	1000000000000025048550153434470159647135400000014297					2018/08/15 16:51:41.596	135	16.3	EUR	XETR		
	1000000000000025048550153434470159676431900000014298					2018/08/15 16:51:41.596	490	16.3	EUR	XETR		
	1000000000000025048550153434530133765897500000014734					2018/08/15 17:01:41.337	1,500	16.315	EUR	XETR		
	1000000000000025048550153434565718174194700000014944					2018/08/15 17:05:57.181	180	16.34	EUR	XETR		
	1000000000000025048550153434566971157541600000014957					2018/08/15 17:06:09.711	1,000	16.35	EUR	XETR		
	100000000000002504855015343456999934158500000014970					2018/08/15 17:06:29.999	820	16.34	EUR	XETR		
	1000000000000025048550153434638341998084800000015678					2018/08/15 17:19:43.419	145	16.325	EUR	XETR		
	1000000000000025048550153434638342005646600000015679					2018/08/15 17:19:43.420	200	16.325	EUR	XETR		
	1000000000000025048550153434638342181731000000015680					2018/08/15 17:19:43.421	400	16.325	EUR	XETR		
	1000000000000025048550153434639317615494400000015699					2018/08/15 17:19:53.176	200	16.325	EUR	XETR		
	10000000000000250485501534346393960826676000000015700					2018/08/15 17:19:53.960	55	16.325	EUR	XETR		
	10000000000000250485501534346421934381485000000015742					2018/08/15 17:20:21.934	223	16.335	EUR	XETR		
	10000000000000250485501534346421941869329000000015743					2018/08/15 17:20:21.941	30	16.335	EUR	XETR		

	1000000000000025048550153434643815347751400000015758					2018/08/15 17:20:38.153	200	16.335	EUR	XETR		
	100000000000002504855015343464677008960860000015775					2018/08/15 17:21:07.700	47	16.335	EUR	XETR		
Summe 15.08.2018 XETR							15.000	16.442575	EUR	XETR		
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	10000000000000250485501534404932869048391000000001460					2018/08/16 09:35:32.869	135	16.48	EUR	XETR		
	1000000000000025048550153440569775824041500000001756					2018/08/16 09:48:17.758	730	16.53	EUR	XETR		
	1000000000000025048550153440760412609130600000002547					2018/08/16 10:20:04.126	200	16.57	EUR	XETR		
	1000000000000025048550153440873994786131000000003086					2018/08/16 10:38:59.947	400	16.54	EUR	XETR		
	1000000000000025048550153441006281772559300000003635					2018/08/16 11:01:02.817	400	16.525	EUR	XETR		
	1000000000000025048550153441304571881438900000004787					2018/08/16 11:50:45.719	500	16.51	EUR	XETR		
	1000000000000025048550153441543486937243800000005732					2018/08/16 12:30:34.869	707	16.59	EUR	XETR		
	1000000000000025048550153441543486946090300000005733					2018/08/16 12:30:34.869	299	16.59	EUR	XETR		
	1000000000000025048550153441558807869574700000005792					2018/08/16 12:33:08.078	184	16.575	EUR	XETR		
	1000000000000025048550153441558807875634500000005793					2018/08/16 12:33:08.078	65	16.575	EUR	XETR		
	1000000000000025048550153441562412265155200000005823					2018/08/16 12:33:44.122	250	16.565	EUR	XETR		
	1000000000000025048550153441672068102760900000006225					2018/08/16 12:32:00.681	31	16.555	EUR	XETR		
	1000000000000025048550153441672068108353600000006228					2018/08/16 12:32:00.681	219	16.555	EUR	XETR		
	1000000000000025048550153441707614090527900000006339					2018/08/16 12:57:56.140	250	16.545	EUR	XETR		
	1000000000000025048550153441790402940138300000006753					2018/08/16 13:11:44.029	100	16.535	EUR	XETR		
	100000000000002504855015344179040415224660000006754					2018/08/16 13:11:44.041	12	16.535	EUR	XETR		
	1000000000000025048550153441790460810431600000006755					2018/08/16 13:11:44.608	138	16.535	EUR	XETR		
	100000000000002504855015344183100264489550000006820					2018/08/16 13:18:30.026	250	16.525	EUR	XETR		
	100000000000002504855015344184540569388590000006972					2018/08/16 13:20:54.056	26	16.515	EUR	XETR		
	10000000000000250485501534418454056965800000006973					2018/08/16 13:20:54.056	159	16.515	EUR	XETR		
	100000000000002504855015344184540570608260000006974					2018/08/16 13:20:54.057	65	16.515	EUR	XETR		
	100000000000002504855015344185420891954790000006993					2018/08/16 13:22:22.089	250	16.505	EUR	XETR		
	100000000000002504855015344233414729590230000008486					2018/08/16 14:42:21.472	250	16.585	EUR	XETR		
	100000000000002504855015344233827823077960000008510					2018/08/16 14:43:02.782	434	16.585	EUR	XETR		
	100000000000002504855015344235779906951490000008575					2018/08/16 14:46:17.990	420	16.6	EUR	XETR		
	100000000000002504855015344235779908279200000008576					2018/08/16 14:46:17.990	396	16.6	EUR	XETR		
	100000000000002504855015344238167434096680000008611					2018/08/16 14:50:16.743	250	16.575	EUR	XETR		
	1000000000000025048550153442382191537273900000008618					2018/08/16 14:50:21.915	60	16.565	EUR	XETR		
	1000000000000025048550153442404005882565300000008673					2018/08/16 14:54:00.058	190	16.565	EUR	XETR		
	100000000000002504855015344242196572709800000008742					2018/08/16 14:56:59.657	500	16.565	EUR	XETR		
	1000000000000025048550153442473188967813800000008927					2018/08/16 15:05:31.889	250	16.555	EUR	XETR		
	100000000000002504855015344248803240849050000008959					2018/08/16 15:08:00.324	250	16.545	EUR	XETR		
	100000000000002504855015344257222034486300000009338					2018/08/16 15:22:02.034	200	16.535	EUR	XETR		
	100000000000002504855015344257221009152390000009339					2018/08/16 15:22:02.100	50	16.535	EUR	XETR		
	100000000000002504855015344259593631749530000009409					2018/08/16 15:25:59.363	250	16.525	EUR	XETR		
	100000000000002504855015344263142626999240000009571					2018/08/16 15:31:54.262	201	16.515	EUR	XETR		
	100000000000002504855015344265720407001520000009710					2018/08/16 15:36:12.040	49	16.515	EUR	XETR		
	1000000000000025048550153442883049076710100000010634					2018/08/16 16:13:50.490	400	16.595	EUR	XETR		
	100000000000002504855015344290871590059790000010739					2018/08/16 16:18:07.159	1.200	16.58	EUR	XETR		
	1000000000000025048550153443066316281251600000011459					2018/08/16 16:44:23.162	620	16.615	EUR	XETR		
	1000000000000025048550153443097744188353200000011605					2018/08/16 16:49:37.441	250	16.59	EUR	XETR		
	1000000000000025048550153443103949385363100000011640					2018/08/16 16:50:39.493	250	16.58	EUR	XETR		
	1000000000000025048550153443112691410617300000011673					2018/08/16 16:52:06.914	195	16.57	EUR	XETR		
	1000000000000025048550153443112691417094800000011674					2018/08/16 16:52:06.914	55	16.57	EUR	XETR		
	100000000000002504855015344312730290951500000011778					2018/08/16 16:54:37.302	250	16.56	EUR	XETR		
	100000000000002504855015344315680309498080000011914					2018/08/16 16:59:28.030	250	16.56	EUR	XETR		
	100000000000002504855015344318023886611200000012041					2018/08/16 17:03:22.388	300	16.55	EUR	XETR		
	1000000000000025048550153443180238868616100000012042					2018/08/16 17:03:22.388	150	16.55	EUR	XETR		
	1000000000000025048550153443180238872215500000012043					2018/08/16 17:03:22.388	300	16.55	EUR	XETR		
	100000000000002504855015344320874095598980000012203					2018/08/16 17:08:07.409	530	16.55	EUR	XETR		
	1000000000000025048550153443242243955858100000012376					2018/08/16 17:13:42.439	181	16.53	EUR	XETR		
	1000000000000025048550153443242243963799700000012377					2018/08/16 17:13:42.439	15	16.53	EUR	XETR		
Summe 16.08.2018 XETR							14.196	16.55980699	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 **Rot** bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs von Del. EU-YO 2017/580; Alternativ kann auch der komplette Datensatz mit

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	Transaktionsprei 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 verbgebener Transaktionsidentifikationscode gem. Feld 48
2018/08/13 09:05:09.488	DAY	DAY	XETR	Order add accepted	17.33		EUR	BUY	475	475	
2018/08/13 09:05:11.201	DAY	DAY	XETR	Book Order executed	17.33	17.33	EUR	BUY	475	0	1000000000000025048550153414391120180836300000000325
2018/08/13 09:06:56.923	DAY	DAY	XETR	Order add accepted	17.125	17.125	EUR	BUY	525	125	1000000000000025048550153414401692396466700000000514
2018/08/13 09:06:56.924	DAY	DAY	XETR	Book Order executed	17.125	17.125	EUR	BUY	525	0	100000000000002504855015341440169244867400000000515
2018/08/13 09:09:13.954	DAY	DAY	XETR	Order add accepted	17.1		EUR	BUY	625	625	
2018/08/13 09:09:13.954	DAY	DAY	XETR	Book Order executed	17.1	17.1	EUR	BUY	625	0	1000000000000025048550153414415395489288400000000633
2018/08/13 09:14:11.316	DAY	DAY	XETR	Order add accepted	16.95		EUR	BUY	588	588	
2018/08/13 09:14:11.333	DAY	DAY	XETR	Book Order executed	16.95	16.95	EUR	BUY	588	210	100000000000002504855015341444513326518700000000855
2018/08/13 09:14:13.370	DAY	DAY	XETR	Book Order executed	16.95	16.95	EUR	BUY	588	0	1000000000000025048550153414445337011315400000000856
2018/08/13 09:19:21.572	DAY	DAY	XETR	Order add accepted	16.87		EUR	BUY	467	467	
2018/08/13 09:19:46.557	DAY	DAY	XETR	Book Order executed	16.87	16.87	EUR	BUY	467	0	1000000000000025048550153414478655798831400000001047
2018/08/13 09:20:10.647	DAY	DAY	XETR	Order add accepted	16.81		EUR	BUY	410	410	
2018/08/13 09:21:12.662	DAY	DAY	XETR	Order add accepted	16.755		EUR	BUY	525	525	
2018/08/13 09:21:38.304	DAY	DAY	XETR	Book Order executed	16.81	16.81	EUR	BUY	410	0	1000000000000025048550153414489830429059500000001138
2018/08/13 09:46:40.016	DAY	DAY	XETR	Order add accepted	16.95		EUR	BUY	310	310	
2018/08/13 09:47:13.106	DAY	DAY	XETR	Book Order executed	16.95	16.95	EUR	BUY	310	103	1000000000000025048550153414643310677886400000002082

2018/08/13 09:47:13.106	DAY	DAY	XETR	Book Order executed	16.95	16.95	EUR	BUY	310	0	1000000000000025048550153414643310686678600000002083
2018/08/13 09:48:04.599	DAY	DAY	XETR	Order add accepted	16.885		EUR	BUY	400	400	
2018/08/13 09:56:44.451	DAY	DAY	XETR	Order add accepted	16.81		EUR	BUY	400	400	
2018/08/13 09:58:25.633	DAY	DAY	XETR	Order modify accepted	16.86		EUR	BUY	400	400	
2018/08/13 09:58:49.721	DAY	DAY	XETR	Order add accepted	16.91		EUR	BUY	400	400	
2018/08/13 10:02:05.084	DAY	DAY	XETR	Book Order executed	16.91	16.91	EUR	BUY	400	0	
2018/08/13 10:08:33.794	DAY	DAY	XETR	Order add accepted	16.93		EUR	BUY	400	400	1000000000000025048550153414732508411831600000002510
2018/08/13 10:08:33.816	DAY	DAY	XETR	Book Order executed	16.93	16.93	EUR	BUY	400	393	100000000000002504855015341477381690494400000002697
2018/08/13 10:10:26.839	DAY	DAY	XETR	Book Order executed	16.93	16.93	EUR	BUY	400	0	1000000000000025048550153414782683974534700000002713
2018/08/13 10:14:17.101	DAY	DAY	XETR	Book Order executed	16.86	16.86	EUR	BUY	400	0	1000000000000025048550153414805710118471700000002799
2018/08/13 10:18:41.101	DAY	DAY	XETR	Book Order executed	16.81	16.81	EUR	BUY	400	0	1000000000000025048550153414832710728723900000002964
2018/08/13 10:37:42.465	DAY	DAY	XETR	Order modify accepted	16.75		EUR	BUY	375	375	
2018/08/13 10:37:52.055	DAY	DAY	XETR	Order add accepted	16.71		EUR	BUY	375	375	
2018/08/13 10:39:57.792	DAY	DAY	XETR	Order add accepted	16.8		EUR	BUY	600	600	
2018/08/13 10:40:48.861	DAY	DAY	XETR	Stop Order has been triggered	16.8	16.8	EUR	BUY	600	0	1000000000000025048550153414964886133081400000003622
2018/08/13 10:41:55.166	DAY	DAY	XETR	Order add accepted	16.79		EUR	BUY	375	375	
2018/08/13 10:42:38.439	DAY	DAY	XETR	Order add accepted	16.83		EUR	BUY	375	375	
2018/08/13 10:46:57.069	DAY	DAY	XETR	Book Order executed	16.83	16.83	EUR	BUY	375	0	1000000000000025048550153415001706949182300000003803
2018/08/13 10:49:15.560	DAY	DAY	XETR	Order add accepted	16.88		EUR	BUY	1000	1000	
2018/08/13 10:50:07.974	DAY	DAY	XETR	Order add accepted	16.61		EUR	BUY	500	500	
2018/08/13 10:50:22.338	DAY	DAY	XETR	Order add accepted	16.51		EUR	BUY	500	500	
2018/08/13 10:50:53.455	DAY	DAY	XETR	Order modify accepted	16.71		EUR	BUY	500	500	
2018/08/13 10:53:31.931	DAY	DAY	XETR	Stop Order has been triggered	16.88		EUR	BUY	1000	1000	1000000000000025048550153415041193154507400000000000
2018/08/13 10:53:44.927	DAY	DAY	XETR	Book Order executed	16.88	16.88	EUR	BUY	1000	0	1000000000000025048550153415042492705186900000004012
2018/08/13 11:05:42.641	DAY	DAY	XETR	Order add accepted	16.83		EUR	BUY	375	375	
2018/08/13 11:05:57.907	DAY	DAY	XETR	Order add accepted	16.87		EUR	BUY	375	375	
2018/08/13 11:06:55.833	DAY	DAY	XETR	Order add accepted	16.91		EUR	BUY	375	375	
2018/08/13 11:11:08.103	DAY	DAY	XETR	Book Order executed	16.91	16.91	EUR	BUY	375	0	1000000000000025048550153415146810361673800000004554
2018/08/13 11:13:00.169	DAY	DAY	XETR	Book Order executed	16.87	16.87	EUR	BUY	375	0	1000000000000025048550153415158016914700300000004585
2018/08/13 11:31:58.398	DAY	DAY	XETR	Order add accepted	16.87		EUR	BUY	375	375	
2018/08/13 11:50:13.024	DAY	DAY	XETR	Order add accepted	17		EUR	BUY	675	675	
2018/08/13 11:50:44.263	DAY	DAY	XETR	Order add accepted	16.91		EUR	BUY	375	375	
2018/08/13 11:50:48.626	DAY	DAY	XETR	Stop Order has been triggered	17		EUR	BUY	675	675	1000000000000025048550153415384862607976600000000000
2018/08/13 11:50:51.349	DAY	DAY	XETR	Book Order executed	17	17	EUR	BUY	675	247	1000000000000025048550153415385134996690400000005456
2018/08/13 11:50:51.349	DAY	DAY	XETR	Book Order executed	17	17	EUR	BUY	675	0	1000000000000025048550153415385134996683300000005457
2018/08/13 11:51:12.786	DAY	DAY	XETR	Order add accepted	16.95		EUR	BUY	375	375	
2018/08/13 12:36:25.155	DAY	DAY	XETR	Book Order executed	16.95	16.95	EUR	BUY	375	0	1000000000000025048550153415658515586673500000006356
2018/08/13 13:00:11.763	DAY	DAY	XETR	Order delete accepted	16.91		EUR	BUY	375	375	
2018/08/13 13:00:11.803	DAY	DAY	XETR	Order delete accepted	16.87		EUR	BUY	375	375	
2018/08/13 13:00:11.819	DAY	DAY	XETR	Order delete accepted	16.83		EUR	BUY	375	375	
2018/08/13 13:00:11.834	DAY	DAY	XETR	Order delete accepted	16.51		EUR	BUY	500	500	
2018/08/13 13:00:11.848	DAY	DAY	XETR	Order delete accepted	16.61		EUR	BUY	500	500	
2018/08/13 13:00:11.863	DAY	DAY	XETR	Order delete accepted	16.79		EUR	BUY	375	375	
2018/08/13 13:00:11.880	DAY	DAY	XETR	Order delete accepted	16.71		EUR	BUY	500	500	
2018/08/13 13:00:11.900	DAY	DAY	XETR	Order delete accepted	16.75		EUR	BUY	375	375	
2018/08/13 13:17:33.191	DAY	DAY	XETR	Order add accepted	16.81		EUR	BUY	375	375	
2018/08/13 13:17:34.752	DAY	DAY	XETR	Order add accepted	16.75		EUR	BUY	375	375	
2018/08/13 13:18:33.092	DAY	DAY	XETR	Book Order executed	16.81	16.81	EUR	BUY	375	374	1000000000000025048550153415911309238316600000007275
2018/08/13 13:18:33.092	DAY	DAY	XETR	Book Order executed	16.81	16.81	EUR	BUY	375	351	1000000000000025048550153415911309247928300000007276
2018/08/13 13:19:00.426	DAY	DAY	XETR	Order modify accepted	16.76		EUR	BUY	375	375	
2018/08/13 13:19:10.132	DAY	DAY	XETR	Book Order executed	16.81	16.81	EUR	BUY	375	0	1000000000000025048550153415915013248716500000007289
2018/08/13 13:19:19.411	DAY	DAY	XETR	Order add accepted	16.71		EUR	BUY	475	475	
2018/08/13 13:19:54.162	DAY	DAY	XETR	Order modify accepted	16.65		EUR	BUY	475	475	
2018/08/13 13:19:59.001	DAY	DAY	XETR	Order modify accepted	16.75		EUR	BUY	375	375	
2018/08/13 13:20:11.096	DAY	DAY	XETR	Order modify accepted	16.75		EUR	BUY	475	475	
2018/08/13 13:34:09.297	DAY	DAY	XETR	Book Order executed	16.75	16.75	EUR	BUY	475	275	1000000000000025048550153416004929754828700000007640
2018/08/13 13:34:09.297	DAY	DAY	XETR	Book Order executed	16.75	16.75	EUR	BUY	475	95	100000000000002504855015341600492975758800000007641
2018/08/13 13:34:09.307	DAY	DAY	XETR	Book Order executed	16.75	16.75	EUR	BUY	475	0	1000000000000025048550153416004930706342500000007642
2018/08/13 13:41:34.755	DAY	DAY	XETR	Order add accepted	16.51		EUR	BUY	575	575	
2018/08/13 13:41:55.808	DAY	DAY	XETR	Order add accepted	16.26		EUR	BUY	500	500	
2018/08/13 13:53:19.260	DAY	DAY	XETR	Order add accepted	16.75		EUR	BUY	375	375	
2018/08/13 13:53:37.056	DAY	DAY	XETR	Order add accepted	16.8		EUR	BUY	375	375	
2018/08/13 13:54:00.678	DAY	DAY	XETR	Order add accepted	16.85		EUR	BUY	375	375	
2018/08/13 13:54:38.697	DAY	DAY	XETR	Order add accepted	16.9		EUR	BUY	375	375	
2018/08/13 13:55:16.159	DAY	DAY	XETR	Stop Order has been triggered	16.9		EUR	BUY	375	375	1000000000000025048550153416131615996773800000000000
2018/08/13 13:55:16.303	DAY	DAY	XETR	Book Order executed	16.9	16.9	EUR	BUY	375	169	1000000000000025048550153416131630331303100000008060
2018/08/13 13:55:16.303	DAY	DAY	XETR	Book Order executed	16.9	16.9	EUR	BUY	375	159	1000000000000025048550153416131630335657700000008061
2018/08/13 13:55:16.584	DAY	DAY	XETR	Book Order executed	16.9	16.9	EUR	BUY	375	0	1000000000000025048550153416131658477659800000008062
2018/08/13 14:04:56.000	DAY	DAY	XETR	Order add accepted	16.9		EUR	BUY	375	375	
2018/08/13 14:07:05.883	DAY	DAY	XETR	Order delete accepted	16.9		EUR	BUY	375	375	
2018/08/13 14:15:41.745	DAY	DAY	XETR	Order add accepted	16.9		EUR	BUY	375	375	
2018/08/13 14:23:46.285	DAY	DAY	XETR	Book Order executed	16.85	16.85	EUR	BUY	375	0	1000000000000025048550153416302628513264800000008772
2018/08/13 14:29:00.295	DAY	DAY	XETR	Stop Order has been triggered	16.9		EUR	BUY	375	375	1000000000000025048550153416340295358557000000000000
2018/08/13 14:30:03.030	DAY	DAY	XETR	Book Order executed	16.9	16.9	EUR	BUY	375	0	1000000000000025048550153416340303088544300000008900
2018/08/13 15:18:05.195	DAY	DAY	XETR	Order add accepted	16.98		EUR	BUY	350	350	
2018/08/13 15:19:14.672	DAY	DAY	XETR	Order add accepted	16.85		EUR	BUY	375	375	
2018/08/13 15:25:51.571	DAY	DAY	XETR	Stop Order has been triggered	16.98		EUR	BUY	350	350	10000000000000250485501534166751571600722000000000000
2018/08/13 15:25:51.685	DAY	DAY	XETR	Book Order executed	16.98	16.98	EUR	BUY	350	186	1000000000000025048550153416675168570491600000010083
2018/08/13 15:26:23.342	DAY	DAY	XETR	Book Order executed	16.98	16.98	EUR	BUY	350	0	1000000000000025048550153416678334205858300000010099

2018/08/13 15:48:33.043	DAY	DAY	XETR	Order add accepted	16.915	16.915	EUR	BUY	475	273	1000000000000025048550153416811304303962900000010737
2018/08/13 15:48:44.311	DAY	DAY	XETR	Book Order executed	16.915	16.915	EUR	BUY	475	0	1000000000000025048550153416812431192212000000010740
2018/08/13 16:02:57.336	DAY	DAY	XETR	Order add accepted	16.96		EUR	BUY	1000	1000	
2018/08/13 16:04:38.265	DAY	DAY	XETR	Stop Order has been triggered	16.96	16.96	EUR	BUY	1000	990	1000000000000025048550153416907826566192800000011093
2018/08/13 16:04:38.275	DAY	DAY	XETR	Book Order executed	16.96	16.96	EUR	BUY	1000	428	10000000000000250485501534169078275819113000000011094
2018/08/13 16:04:38.280	DAY	DAY	XETR	Book Order executed	16.96	16.96	EUR	BUY	1000	170	10000000000000250485501534169078280073851000000011095
2018/08/13 16:05:16.857	DAY	DAY	XETR	Book Order executed	16.96	16.96	EUR	BUY	1000	0	1000000000000025048550153416911685702920200000011111
2018/08/13 16:08:07.614	DAY	DAY	XETR	Order add accepted	17		EUR	BUY	425	425	
2018/08/13 16:16:47.274	DAY	DAY	XETR	Order add accepted	17.025	17.025	EUR	BUY	875	649	1000000000000025048550153416980727489782900000011402
2018/08/13 16:18:13.530	DAY	DAY	XETR	Book Order executed	17.025	17.025	EUR	BUY	875	306	1000000000000025048550153416989353098916900000011425
2018/08/13 16:21:08.292	DAY	DAY	XETR	Order modify accepted	17.05		EUR	BUY	875	306	
2018/08/13 16:21:08.292	DAY	DAY	XETR	Book Order executed	17.05	17.05	EUR	BUY	875	0	1000000000000025048550153417006929267966900000011526
2018/08/13 16:22:19.782	DAY	DAY	XETR	Order modify accepted	16.95		EUR	BUY	375	375	
2018/08/13 16:56:36.229	DAY	DAY	XETR	Order delete accepted	16.26		EUR	BUY	500	500	
2018/08/13 16:56:51.946	DAY	DAY	XETR	Order delete accepted	16.51		EUR	BUY	575	575	
2018/08/13 16:57:07.857	DAY	DAY	XETR	Order delete accepted	16.65		EUR	BUY	475	475	
2018/08/13 17:09:35.835	DAY	DAY	XETR	Order delete accepted	16.8		EUR	BUY	375	375	
2018/08/13 17:09:41.029	DAY	DAY	XETR	Order delete accepted	16.85		EUR	BUY	375	375	
2018/08/13 17:12:01.709	DAY	DAY	XETR	Order add accepted	17.12		EUR	BUY	750	750	
2018/08/13 17:12:28.591	DAY	DAY	XETR	Order delete accepted	17.12		EUR	BUY	750	750	
2018/08/13 17:16:17.544	DAY	DAY	XETR	Order add accepted	17.09		EUR	BUY	550	550	
2018/08/13 17:16:25.152	DAY	DAY	XETR	Book Order executed	17.09	17.09	EUR	BUY	550	0	1000000000000025048550153417338515256823800000013338
2018/08/13 17:17:58.936	DAY	DAY	XETR	Order add accepted	17.09		EUR	BUY	1000	1000	
2018/08/13 17:18:06.889	DAY	DAY	XETR	Book Order executed	17.09	17.09	EUR	BUY	1000	0	1000000000000025048550153417348688932704500000013424
2018/08/13 17:18:16.724	DAY	DAY	XETR	Order delete accepted	16.95		EUR	BUY	375	375	
2018/08/13 17:18:17.705	DAY	DAY	XETR	Order delete accepted	17		EUR	BUY	425	425	
2018/08/14 09:07:37.068	DAY	DAY	XETR	Order add accepted	17.2		EUR	BUY	500	500	
2018/08/14 09:09:01.584	DAY	DAY	XETR	Order add accepted	17.15	17.15	EUR	BUY	375	0	1000000000000025048550153423054158421005000000000385
2018/08/14 09:11:37.196	DAY	DAY	XETR	Order add accepted	17.095	17.095	EUR	BUY	375	0	1000000000000025048550153423069719603597000000000504
2018/08/14 09:17:23.104	DAY	DAY	XETR	Order delete accepted	17.2		EUR	BUY	500	500	
2018/08/14 09:18:10.991	DAY	DAY	XETR	Order add accepted	17.18	17.18	EUR	BUY	675	0	10000000000000250485501534231090991907339000000000753
2018/08/14 09:23:21.007	DAY	DAY	XETR	Order add accepted	17.2		EUR	BUY	389	389	
2018/08/14 09:28:09.068	DAY	DAY	XETR	Stop Order has been triggered	17.2		EUR	BUY	389	389	10000000000000250485501534231689068641543000000000000
2018/08/14 09:31:51.200	DAY	DAY	XETR	Book Order executed	17.2	17.2	EUR	BUY	389	0	1000000000000025048550153423191120088968500000001238
2018/08/14 09:33:35.183	DAY	DAY	XETR	Order add accepted	17.12		EUR	BUY	366	366	
2018/08/14 09:34:03.875	DAY	DAY	XETR	Order add accepted	17.06		EUR	BUY	575	575	
2018/08/14 09:34:34.015	DAY	DAY	XETR	Order add accepted	16.97		EUR	BUY	800	800	
2018/08/14 09:35:23.892	DAY	DAY	XETR	Order add accepted	17.22		EUR	BUY	425	425	
2018/08/14 09:39:07.133	DAY	DAY	XETR	Order modify accepted	17.22		EUR	BUY	236	236	
2018/08/14 09:39:40.995	DAY	DAY	XETR	Order add accepted	17.25		EUR	BUY	175	175	
2018/08/14 09:40:04.847	DAY	DAY	XETR	Order add accepted	17.28		EUR	BUY	175	175	
2018/08/14 09:41:03.575	DAY	DAY	XETR	Order add accepted	17.31		EUR	BUY	175	175	
2018/08/14 09:41:23.072	DAY	DAY	XETR	Stop Order has been triggered	17.22		EUR	BUY	236	236	10000000000000250485501534232483072553536000000000000
2018/08/14 09:41:23.103	DAY	DAY	XETR	Book Order executed	17.22	17.22	EUR	BUY	236	0	1000000000000025048550153423248310312876700000001513
2018/08/14 09:58:26.354	DAY	DAY	XETR	Stop Order has been triggered	17.25		EUR	BUY	175	175	1000000000000025048550153423350635452379000000000000
2018/08/14 09:58:32.663	DAY	DAY	XETR	Book Order executed	17.25	17.25	EUR	BUY	175	0	100000000000002504855015342335126636754700000001958
2018/08/14 10:19:54.517	DAY	DAY	XETR	Order add accepted	17.215	17.215	EUR	BUY	575	0	100000000000002504855015342347945177194700000002507
2018/08/14 10:21:14.244	DAY	DAY	XETR	Order add accepted	17.15		EUR	BUY	385	385	
2018/08/14 10:23:31.385	DAY	DAY	XETR	Order add accepted	17.09		EUR	BUY	385	385	
2018/08/14 10:29:15.285	DAY	DAY	XETR	Book Order executed	17.15	17.15	EUR	BUY	385	0	1000000000000025048550153423535528504808200000002769
2018/08/14 10:35:35.838	DAY	DAY	XETR	Order add accepted	17.1		EUR	BUY	250	250	
2018/08/14 10:35:48.426	DAY	DAY	XETR	Order modify accepted	17.08		EUR	BUY	250	250	
2018/08/14 10:38:12.936	DAY	DAY	XETR	Book Order executed	17.12	17.12	EUR	BUY	366	0	1000000000000025048550153423589293694911800000002982
2018/08/14 10:39:04.973	DAY	DAY	XETR	Book Order executed	17.1	17.1	EUR	BUY	250	50	100000000000002504855015342359449731640000000003011
2018/08/14 10:39:06.027	DAY	DAY	XETR	Book Order executed	17.1	17.1	EUR	BUY	250	0	1000000000000025048550153423594602709711500000003012
2018/08/14 10:40:02.345	DAY	DAY	XETR	Order add accepted	17.03		EUR	BUY	250	250	
2018/08/14 10:40:11.967	DAY	DAY	XETR	Order add accepted	17		EUR	BUY	250	250	
2018/08/14 10:40:43.558	DAY	DAY	XETR	Order modify accepted	16.97		EUR	BUY	250	250	
2018/08/14 10:41:19.991	DAY	DAY	XETR	Order modify accepted	17.06		EUR	BUY	250	250	
2018/08/14 10:41:34.339	DAY	DAY	XETR	Order modify accepted	17.09		EUR	BUY	250	250	
2018/08/14 10:43:13.859	DAY	DAY	XETR	Order add accepted	17.12		EUR	BUY	250	250	
2018/08/14 10:43:27.867	DAY	DAY	XETR	Order add accepted	17.15		EUR	BUY	250	250	
2018/08/14 10:45:09.005	DAY	DAY	XETR	Order modify accepted	17.06		EUR	BUY	309	309	
2018/08/14 10:45:17.748	DAY	DAY	XETR	Order modify accepted	17.06		EUR	BUY	409	409	
2018/08/14 10:46:20.807	DAY	DAY	XETR	Stop Order has been triggered	17.12	17.12	EUR	BUY	250	0	100000000000002504855015342363808077419300000003170
2018/08/14 10:56:39.649	DAY	DAY	XETR	Stop Order has been triggered	17.15		EUR	BUY	250	250	100000000000002504855015342369964946648000000000000
2018/08/14 10:56:44.576	DAY	DAY	XETR	Book Order executed	17.15	17.15	EUR	BUY	250	0	1000000000000025048550153423700457616312300000003418
2018/08/14 11:11:36.649	DAY	DAY	XETR	Order add accepted	17.15	17.15	EUR	BUY	299	279	1000000000000025048550153423789664947548200000003741
2018/08/14 11:11:36.649	DAY	DAY	XETR	Book Order executed	17.15	17.15	EUR	BUY	299	0	1000000000000025048550153423789664963921300000003742
2018/08/14 11:11:57.425	DAY	DAY	XETR	Order add accepted	17.12		EUR	BUY	250	250	
2018/08/14 11:12:32.307	DAY	DAY	XETR	Order modify accepted	17.06		EUR	BUY	300	300	
2018/08/14 11:17:00.037	DAY	DAY	XETR	Book Order executed	17.12	17.12	EUR	BUY	250	0	1000000000000025048550153423822003781079700000003881
2018/08/14 11:29:19.886	DAY	DAY	XETR	Book Order executed	17.09	17.09	EUR	BUY	250	0	100000000000002504855015342385958648051100000004115
2018/08/14 11:31:29.748	DAY	DAY	XETR	Book Order executed	17.06	17.06	EUR	BUY	300	100	1000000000000025048550153423908974820757600000004169
2018/08/14 11:31:29.759	DAY	DAY	XETR	Book Order executed	17.06	17.06	EUR	BUY	300	28	1000000000000025048550153423908975991320700000004170
2018/08/14 11:31:35.278	DAY	DAY	XETR	Book Order executed	17.06	17.06	EUR	BUY	300	0	1000000000000025048550153423909527896864300000004172
2018/08/14 11:34:13.818	DAY	DAY	XETR	Order modify accepted	17.03		EUR	BUY	300	300	
2018/08/14 11:34:21.396	DAY	DAY	XETR	Order modify accepted	17		EUR	BUY	300	300	
2018/08/14 11:34:30.114	DAY	DAY	XETR	Order modify accepted	16.97		EUR	BUY	300	300	

2018/08/14 11:37:57.645	DAY		DAY	XETR	Order add accepted	17.06		EUR	BUY	300	300	
2018/08/14 11:48:00.183	DAY		DAY	XETR	Book Order executed	17.06	17.06	EUR	BUY	300	0	1000000000000025048550153424008018381538900000004537
2018/08/14 11:52:44.774	DAY		DAY	XETR	Book Order executed	17.03	17.03	EUR	BUY	300	0	1000000000000025048550153424036477490014400000004645
2018/08/14 11:54:27.592	DAY		DAY	XETR	Order add accepted	16.94		EUR	BUY	500	500	
2018/08/14 11:54:43.474	DAY		DAY	XETR	Order modify accepted	16.94		EUR	BUY	300	300	
2018/08/14 11:54:58.932	DAY		DAY	XETR	Order add accepted	16.91		EUR	BUY	300	300	
2018/08/14 11:58:39.361	DAY		DAY	XETR	Book Order executed	17	17	EUR	BUY	300	0	1000000000000025048550153424071936171884300000004774
2018/08/14 12:11:44.466	DAY		DAY	XETR	Order add accepted	17		EUR	BUY	300	300	
2018/08/14 12:11:44.466	DAY		DAY	XETR	Book Order executed	17	17	EUR	BUY	300	0	1000000000000025048550153424150446615455200000005030
2018/08/14 12:18:02.947	DAY		DAY	XETR	Book Order executed	16.97	16.97	EUR	BUY	300	0	1000000000000025048550153424188294722748200000005186
2018/08/14 12:27:00.393	DAY		DAY	XETR	Book Order executed	16.94	16.94	EUR	BUY	300	0	1000000000000025048550153424242039343698500000005338
2018/08/14 12:28:43.119	DAY		DAY	XETR	Order delete accepted	17.28		EUR	BUY	175	175	
2018/08/14 12:28:44.871	DAY		DAY	XETR	Order delete accepted	17.31		EUR	BUY	175	175	
2018/08/14 12:33:00.208	DAY		DAY	XETR	Book Order executed	16.91	16.91	EUR	BUY	300	0	1000000000000025048550153424278020865137200000005422
2018/08/14 12:33:43.413	DAY		DAY	XETR	Order add accepted	16.85		EUR	BUY	300	300	
2018/08/14 12:42:53.769	DAY		DAY	XETR	Order add accepted	16.8		EUR	BUY	300	300	
2018/08/14 12:43:19.630	DAY		DAY	XETR	Order add accepted	16.9		EUR	BUY	300	300	
2018/08/14 12:46:40.207	DAY		DAY	XETR	Order modify accepted	16.75		EUR	BUY	300	300	
2018/08/14 13:03:42.359	DAY		DAY	XETR	Book Order executed	16.85	16.85	EUR	BUY	300	161	1000000000000025048550153424462235946606500000006002
2018/08/14 13:03:42.359	DAY		DAY	XETR	Book Order executed	16.85	16.85	EUR	BUY	300	0	1000000000000025048550153424462235952332500000006003
2018/08/14 13:08:48.159	DAY		DAY	XETR	Order delete accepted	16.75		EUR	BUY	300	300	
2018/08/14 13:08:48.238	DAY		DAY	XETR	Order delete accepted	16.8		EUR	BUY	300	300	
2018/08/14 13:17:19.003	DAY		DAY	XETR	Order add accepted	16.8		EUR	BUY	300	300	
2018/08/14 13:17:30.733	DAY		DAY	XETR	Order add accepted	16.75		EUR	BUY	300	300	
2018/08/14 13:23:59.909	DAY		DAY	XETR	Order add accepted	16.85		EUR	BUY	300	300	
2018/08/14 13:34:14.072	DAY		DAY	XETR	Book Order executed	16.85	16.85	EUR	BUY	300	0	100000000000002504855015342464540725210200000006575
2018/08/14 13:38:51.540	DAY		DAY	XETR	Order modify accepted	16.8		EUR	BUY	600	600	
2018/08/14 13:40:03.457	DAY		DAY	XETR	Order modify accepted	16.75		EUR	BUY	600	600	
2018/08/14 13:56:41.901	DAY		DAY	XETR	Order add accepted	16.84	16.84	EUR	BUY	600	187	1000000000000025048550153424780190146608700000006956
2018/08/14 13:56:41.901	DAY		DAY	XETR	Book Order executed	16.84	16.84	EUR	BUY	600	0	1000000000000025048550153424780190156144700000006957
2018/08/14 14:07:32.816	DAY		DAY	XETR	Order add accepted	16.87		EUR	BUY	250	250	
2018/08/14 14:08:00.886	DAY		DAY	XETR	Order add accepted	16.9		EUR	BUY	250	250	
2018/08/14 14:14:24.086	DAY		DAY	XETR	Book Order executed	16.8	16.8	EUR	BUY	600	435	1000000000000025048550153424886408659217100000007278
2018/08/14 14:14:24.089	DAY		DAY	XETR	Book Order executed	16.8	16.8	EUR	BUY	600	0	1000000000000025048550153424886408913149100000007279
2018/08/14 14:47:04.247	DAY		DAY	XETR	Book Order executed	16.75	16.75	EUR	BUY	600	250	10000000000000250485501534250824247400671000000007889
2018/08/14 14:52:13.729	DAY		DAY	XETR	Book Order executed	16.75	16.75	EUR	BUY	600	0	100000000000002504855015342511337290596260000008001
2018/08/14 15:19:39.044	DAY		DAY	XETR	Order add accepted	16.75	16.75	EUR	BUY	600	290	100000000000002504855015342527904416113700000008718
2018/08/14 15:19:39.053	DAY		DAY	XETR	Book Order executed	16.75	16.75	EUR	BUY	600	0	10000000000000250485501534252790532024560000008722
2018/08/14 15:27:01.787	DAY		DAY	XETR	Order add accepted	16.7		EUR	BUY	500	500	
2018/08/14 15:27:20.049	DAY		DAY	XETR	Order add accepted	16.62		EUR	BUY	500	500	
2018/08/14 15:30:33.189	DAY		DAY	XETR	Book Order executed	16.7	16.7	EUR	BUY	500	396	100000000000002504855015342534331898706930000009018
2018/08/14 15:30:33.202	DAY		DAY	XETR	Book Order executed	16.7	16.7	EUR	BUY	500	100	1000000000000025048550153425343320271924100000009019
2018/08/14 15:30:33.216	DAY		DAY	XETR	Book Order executed	16.7	16.7	EUR	BUY	500	0	1000000000000025048550153425343321620139300000009020
2018/08/14 16:00:03.444	DAY		DAY	XETR	Order delete accepted	16.9		EUR	BUY	250	250	
2018/08/14 16:00:04.759	DAY		DAY	XETR	Order delete accepted	16.87		EUR	BUY	250	250	
2018/08/14 16:05:20.718	DAY		DAY	XETR	Order modify accepted	16.605		EUR	BUY	500	500	
2018/08/14 16:08:31.786	DAY		DAY	XETR	Order modify accepted	16.605		EUR	BUY	1000	1000	
2018/08/14 16:09:23.438	DAY		DAY	XETR	Order modify accepted	16.635		EUR	BUY	1000	1000	
2018/08/14 16:15:17.260	DAY		DAY	XETR	Order add accepted	16.69	16.69	EUR	BUY	500	70	100000000000002504855015342561172603698400000010667
2018/08/14 16:15:17.272	DAY		DAY	XETR	Book Order executed	16.69	16.69	EUR	BUY	500	0	10000000000000250485501534256117272748580000010668
2018/08/14 16:21:18.225	DAY		DAY	XETR	Order modify accepted	16.65		EUR	BUY	1000	1000	
2018/08/14 16:23:13.319	DAY		DAY	XETR	Order add accepted	16.68		EUR	BUY	1000	1000	
2018/08/14 16:23:13.344	DAY		DAY	XETR	Book Order executed	16.68	16.68	EUR	BUY	1000	1000	
2018/08/14 16:23:13.525	DAY		DAY	XETR	Book Order executed	16.68	16.68	EUR	BUY	1000	643	100000000000002504855015342565933447048190000010965
2018/08/14 16:33:24.706	DAY		DAY	XETR	Book Order executed	16.68	16.68	EUR	BUY	1000	0	100000000000002504855015342565935251976690000010966
2018/08/14 16:55:23.083	DAY		DAY	XETR	Order add accepted	16.675	16.675	EUR	BUY	620	0	100000000000002504855015342572047066916810000011212
2018/08/14 17:08:41.135	DAY		DAY	XETR	Book Order executed	16.65	16.65	EUR	BUY	1000	306	100000000000002504855015342585230833314400000011967
2018/08/14 17:08:41.135	DAY		DAY	XETR	Book Order executed	16.65	16.65	EUR	BUY	1000	306	100000000000002504855015342593211355265490000012443
2018/08/14 17:12:47.369	DAY		DAY	XETR	Order add accepted	16.65	16.65	EUR	BUY	1000	0	10000000000000250485501534259321135584000000012444
2018/08/15 09:08:38.690	DAY		DAY	XETR	Order add accepted	16.65		EUR	BUY	880	0	100000000000002504855015342595673697625680000012613
2018/08/15 09:09:33.371	DAY		DAY	XETR	Stop Order has been triggered	16.65	16.65	EUR	BUY	500	500	
2018/08/15 09:25:38.784	DAY		DAY	XETR	Order add accepted	16.66		EUR	BUY	500	500	
2018/08/15 09:25:58.621	DAY		DAY	XETR	Stop Order has been triggered	16.66		EUR	BUY	500	500	1000000000000025048550153431795862172164800000000000
2018/08/15 09:26:50.029	DAY		DAY	XETR	Order modify accepted	16.65		EUR	BUY	500	500	
2018/08/15 09:28:20.740	DAY		DAY	XETR	Order add accepted	16.7		EUR	BUY	250	250	
2018/08/15 09:30:00.513	DAY		DAY	XETR	Book Order executed	16.7	16.7	EUR	BUY	250	203	100000000000002504855015343182005131792400000001102
2018/08/15 09:30:20.406	DAY		DAY	XETR	Book Order executed	16.7	16.7	EUR	BUY	250	0	100000000000002504855015343182204069409170000001114
2018/08/15 10:02:55.328	DAY		DAY	XETR	Order add accepted	16.69	16.69	EUR	BUY	250	0	100000000000002504855015343201753284467200000002047
2018/08/15 10:05:55.484	DAY		DAY	XETR	Book Order executed	16.65	16.65	EUR	BUY	500	350	1000000000000025048550153432035548411479900000002126
2018/08/15 10:05:55.484	DAY		DAY	XETR	Book Order executed	16.65	16.65	EUR	BUY	500	0	100000000000002504855015343203554842350560000002127
2018/08/15 10:28:13.896	DAY		DAY	XETR	Order add accepted	16.62	16.62	EUR	BUY	500	97	100000000000002504855015343216938966926980000002754
2018/08/15 10:28:30.227	DAY		DAY	XETR	Book Order executed	16.62	16.62	EUR	BUY	500	0	10000000000000250485501534321702272163790000002760
2018/08/15 10:32:46.409	DAY		DAY	XETR	Order add accepted	16.59		EUR	BUY	250	250	
2018/08/15 10:32:46.441	DAY		DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY	250	122	100000000000002504855015343219664414108600000002876
2018/08/15 10:50:09.559	DAY		DAY	XETR	Order add accepted	16.625		EUR	BUY	500	500	
2018/08/15 10:50:11.593	DAY		DAY	XETR	Stop Order has been triggered	16.625		EUR	BUY	500	500	1000000000000025048550153432301159302028200000000000
2018/08/15 10:50:11.595	DAY		DAY	XETR	Book Order executed	16.625	16.625	EUR	BUY	500	239	1000000000000025048550153432301159514782600000003305
2018/08/15 10:51:21.552	DAY		DAY	XETR	Book Order executed	16.625	16.625	EUR	BUY	500	39	1000000000000025048550153432308155264670200000003332
2018/08/15 10:54:07.130	DAY		DAY	XETR	Book Order executed	16.625	16.625	EUR	BUY	500	0	100000000000002504855015343232471304950590000003387

2018/08/15 11:06:29.896	DAY		DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY		250	72	1000000000000025048550153432398989608076100000003689
2018/08/15 11:07:05.164	DAY		DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY		250	8	1000000000000025048550153432402516415523100000003703
2018/08/15 11:07:05.168	DAY		DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY		250	0	1000000000000025048550153432402516855030100000003704
2018/08/15 11:36:47.399	DAY		DAY	XETR	Order add accepted	16.64		EUR	BUY		500	500	
2018/08/15 11:37:25.963	DAY		DAY	XETR	Order modify accepted	16.635		EUR	BUY		500	500	
2018/08/15 11:37:41.377	DAY		DAY	XETR	Order modify accepted	16.63		EUR	BUY		500	500	
2018/08/15 11:38:14.336	DAY		DAY	XETR	Stop Order has been triggered	16.63	16.63	EUR	BUY		500	0	1000000000000025048550153432589433618806500000004497
2018/08/15 11:47:25.481	DAY		DAY	XETR	Order add accepted	16.595	16.595	EUR	BUY		750	0	1000000000000025048550153432644548139875000000004731
2018/08/15 13:03:09.810	DAY		DAY	XETR	Order add accepted	16.58		EUR	BUY		375	375	
2018/08/15 13:03:34.196	DAY		DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY		375	336	1000000000000025048550153433101419620795600000007146
2018/08/15 13:04:04.958	DAY		DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY		375	286	1000000000000025048550153433104495883366100000007168
2018/08/15 13:04:11.851	DAY		DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY		375	206	1000000000000025048550153433105185136327500000007170
2018/08/15 13:04:54.394	DAY		DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY		375	157	100000000000002504855015343310949449856300000007215
2018/08/15 13:05:12.358	DAY		DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY		375	0	1000000000000025048550153433111235848532300000007223
2018/08/15 13:35:11.930	DAY		DAY	XETR	Order add accepted	16.535	16.535	EUR	BUY		675	292	100000000000002504855015343329119308577800000008127
2018/08/15 13:35:11.930	DAY		DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY		675	0	100000000000002504855015343329119309956550000008128
2018/08/15 13:39:05.840	DAY		DAY	XETR	Order add accepted	16.505		EUR	BUY		450	450	
2018/08/15 13:51:17.877	DAY		DAY	XETR	Book Order executed	16.505	16.505	EUR	BUY		450	190	100000000000002504855015343338778773177200000008637
2018/08/15 13:51:17.879	DAY		DAY	XETR	Book Order executed	16.505	16.505	EUR	BUY		450	0	100000000000002504855015343338778794657300000008638
2018/08/15 14:08:52.148	DAY		DAY	XETR	Order add accepted	16.455		EUR	BUY		500	500	
2018/08/15 14:09:56.627	DAY		DAY	XETR	Book Order executed	16.455	16.455	EUR	BUY		500	0	100000000000002504855015343349966276881000000009236
2018/08/15 14:27:46.646	DAY		DAY	XETR	Order add accepted	16.46	16.46	EUR	BUY		285	0	100000000000002504855015343360664681009300000009654
2018/08/15 14:37:04.253	DAY		DAY	XETR	Order add accepted	16.405		EUR	BUY		375	375	
2018/08/15 14:37:15.111	DAY		DAY	XETR	Order add accepted	16.355		EUR	BUY		375	375	
2018/08/15 14:37:30.288	DAY		DAY	XETR	Order add accepted	16.305		EUR	BUY		375	375	
2018/08/15 14:46:18.388	DAY		DAY	XETR	Book Order executed	16.405	16.405	EUR	BUY		375	0	1000000000000025048550153433717838838005800000010167
2018/08/15 15:00:09.665	DAY		DAY	XETR	Book Order executed	16.355	16.355	EUR	BUY		375	293	100000000000002504855015343380966590418300000010476
2018/08/15 15:00:10.406	DAY		DAY	XETR	Book Order executed	16.355	16.355	EUR	BUY		375	194	100000000000002504855015343380104065091050000010479
2018/08/15 15:00:10.532	DAY		DAY	XETR	Book Order executed	16.355	16.355	EUR	BUY		375	0	1000000000000025048550153433801053288399700000010480
2018/08/15 15:21:14.751	DAY		DAY	XETR	Order add accepted	16.385		EUR	BUY		365	365	
2018/08/15 15:21:14.778	DAY		DAY	XETR	Book Order executed	16.385	16.385	EUR	BUY		365	239	1000000000000025048550153433927477811947700000011007
2018/08/15 15:30:00.237	DAY		DAY	XETR	Book Order executed	16.385	16.385	EUR	BUY		365	0	100000000000002504855015343398002370054200000011262
2018/08/15 15:46:56.615	DAY		DAY	XETR	Order add accepted	16.355		EUR	BUY		600	600	
2018/08/15 15:47:01.876	DAY		DAY	XETR	Book Order executed	16.355	16.355	EUR	BUY		600	0	1000000000000025048550153434082187683634100000011848
2018/08/15 16:22:44.214	DAY		DAY	XETR	Order add accepted	16.35	16.35	EUR	BUY		1000	100	1000000000000025048550153434296421471734700000013191
2018/08/15 16:22:44.214	DAY		DAY	XETR	Book Order executed	16.35	16.35	EUR	BUY		1000	0	1000000000000025048550153434296421480651800000013192
2018/08/15 16:44:33.607	DAY		DAY	XETR	Book Order executed	16.305	16.305	EUR	BUY		375	0	1000000000000025048550153434427360712734100000013969
2018/08/15 16:45:46.625	DAY		DAY	XETR	Order add accepted	16.3		EUR	BUY		625	625	
2018/08/15 16:51:41.596	DAY		DAY	XETR	Book Order executed	16.3	16.3	EUR	BUY		625	490	1000000000000025048550153434470159647135400000014297
2018/08/15 16:51:41.596	DAY		DAY	XETR	Book Order executed	16.3	16.3	EUR	BUY		625	0	1000000000000025048550153434470159676431900000014298
2018/08/15 17:01:41.337	DAY		DAY	XETR	Order add accepted	16.315	16.315	EUR	BUY		1500	0	1000000000000025048550153434530133765897500000014734
2018/08/15 17:05:38.059	DAY		DAY	XETR	Order add accepted	16.34		EUR	BUY		1000	1000	
2018/08/15 17:05:57.181	DAY		DAY	XETR	Book Order executed	16.34	16.34	EUR	BUY		1000	820	1000000000000025048550153434555718174194700000014944
2018/08/15 17:06:09.711	DAY		DAY	XETR	Order add accepted	16.35	16.35	EUR	BUY		1000	0	1000000000000025048550153434556971157541500000014957
2018/08/15 17:06:29.999	DAY		DAY	XETR	Book Order executed	16.34	16.34	EUR	BUY		1000	0	100000000000002504855015343455899934758500000014970
2018/08/15 17:07:03.286	DAY		DAY	XETR	Order add accepted	16.305		EUR	BUY		1500	1500	
2018/08/15 17:18:38.774	DAY		DAY	XETR	Order modify accepted	16.305		EUR	BUY		500	500	
2018/08/15 17:19:08.285	DAY		DAY	XETR	Order add accepted	16.32		EUR	BUY		1000	1000	
2018/08/15 17:19:38.599	DAY		DAY	XETR	Order modify accepted	16.325		EUR	BUY		1000	1000	
2018/08/15 17:19:43.419	DAY		DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY		1000	855	1000000000000025048550153434638341998084800000015678
2018/08/15 17:19:43.420	DAY		DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY		1000	655	1000000000000025048550153434638342005646800000015679
2018/08/15 17:19:43.421	DAY		DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY		1000	255	10000000000000250485501534346383421814731000000015680
2018/08/15 17:19:53.176	DAY		DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY		1000	35	1000000000000025048550153434639317615494400000015699
2018/08/15 17:19:53.960	DAY		DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY		1000	0	1000000000000025048550153434639396082667600000015700
2018/08/15 17:20:20.514	DAY		DAY	XETR	Order modify accepted	16.335		EUR	BUY		500	500	
2018/08/15 17:20:21.934	DAY		DAY	XETR	Book Order executed	16.335	16.335	EUR	BUY		500	277	1000000000000025048550153434642193438148500000015742
2018/08/15 17:20:21.941	DAY		DAY	XETR	Book Order executed	16.335	16.335	EUR	BUY		500	247	1000000000000025048550153434642194186932900000015743
2018/08/15 17:20:38.153	DAY		DAY	XETR	Book Order executed	16.335	16.335	EUR	BUY		500	47	1000000000000025048550153434643815347751400000015758
2018/08/15 17:21:07.700	DAY		DAY	XETR	Book Order executed	16.335	16.335	EUR	BUY		500	0	1000000000000025048550153434646770089808600000015775
2018/08/16 09:16:03.625	DAY		DAY	XETR	Order add accepted	16.5		EUR	BUY		250	250	
2018/08/16 09:28:56.075	DAY		DAY	XETR	Order delete accepted	16.5		EUR	BUY		250	250	
2018/08/16 09:30:52.859	DAY		DAY	XETR	Order add accepted	16.49		EUR	BUY		135	135	
2018/08/16 09:32:15.195	DAY		DAY	XETR	Stop Order has been triggered	16.49		EUR	BUY		135	135	
2018/08/16 09:34:17.574	DAY		DAY	XETR	Book Order executed	16.49	16.49	EUR	BUY		135	0	1000000000000025048550153440473519575983600000000000
2018/08/16 09:35:32.869	DAY		DAY	XETR	Order add accepted	16.48		EUR	BUY		135	0	1000000000000025048550153440485757404689200000001424
2018/08/16 09:48:17.758	DAY		DAY	XETR	Order add accepted	16.53	16.53	EUR	BUY		730	0	1000000000000025048550153440493286904839100000001460
2018/08/16 10:20:04.126	DAY		DAY	XETR	Order add accepted	16.57	16.57	EUR	BUY		200	0	1000000000000025048550153440569775824041500000001756
2018/08/16 10:38:59.947	DAY		DAY	XETR	Order add accepted	16.54	16.54	EUR	BUY		400	0	1000000000000025048550153440873994786131000000003086
2018/08/16 11:01:02.817	DAY		DAY	XETR	Order add accepted	16.525	16.525	EUR	BUY		400	0	100000000000002504855015344106281772559300000003635
2018/08/16 11:50:45.718	DAY		DAY	XETR	Order add accepted	16.51	16.51	EUR	BUY		500	0	1000000000000025048550153441304571881438800000004767
2018/08/16 12:30:34.869	DAY		DAY	XETR	Order add accepted	16.59	16.59	EUR	BUY		1000	299	100000000000002504855015344154386937243800000005732
2018/08/16 12:30:34.869	DAY		DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY		1000	0	100000000000002504855015344154386946090300000005733
2018/08/16 12:32:46.777	DAY		DAY	XETR	Order add accepted	16.575		EUR	BUY		250	250	
2018/08/16 12:32:55.372	DAY		DAY	XETR	Order add accepted	16.585		EUR	BUY		250	250	
2018/08/16 12:33:08.058	DAY		DAY	XETR	Order add accepted	16.555		EUR	BUY		250	250	
2018/08/16 12:33:08.078	DAY		DAY	XETR	Book Order executed	16.575	16.575	EUR	BUY		250	66	1000000000000025048550153441558807869574700000005792
2018/08/16 12:33:08.078	DAY		DAY	XETR	Book Order executed	16.575	16.575	EUR	BUY		250	0	1000000000000025048550153441558807875534500000005793
2018/08/16 12:33:23.712	DAY		DAY	XETR	Order add accepted	16.545		EUR	BUY		250	250	
2018/08/16 12:33:40.419	DAY		DAY	XETR	Order add accepted	16.535		EUR	BUY		250	250	

2018/08/16 12:33:44.122	DAY	DAY	XETR	Book Order executed	16.565	16.565	EUR	BUY	250	0	10000000000002504855015344156241226515520000005823
2018/08/16 12:33:52.022	DAY	DAY	XETR	Order add accepted	16.525		EUR	BUY	250	250	
2018/08/16 12:34:09.028	DAY	DAY	XETR	Order add accepted	16.515		EUR	BUY	250	250	
2018/08/16 12:52:00.681	DAY	DAY	XETR	Book Order executed	16.555	16.555	EUR	BUY	250	219	10000000000000250485501534417206810276090000006225
2018/08/16 12:52:00.681	DAY	DAY	XETR	Book Order executed	16.555	16.555	EUR	BUY	250	0	10000000000000250485501534417206810835360000006226
2018/08/16 12:52:44.799	DAY	DAY	XETR	Order add accepted	16.505		EUR	BUY	250	250	
2018/08/16 12:57:56.140	DAY	DAY	XETR	Book Order executed	16.545	16.545	EUR	BUY	250	0	100000000000002504855015344170761409052790000006339
2018/08/16 13:10:11.371	DAY	DAY	XETR	Order add accepted	16.495		EUR	BUY	250	250	
2018/08/16 13:10:34.765	DAY	DAY	XETR	Order add accepted	16.485		EUR	BUY	250	250	
2018/08/16 13:11:26.697	DAY	DAY	XETR	Order add accepted	16.455		EUR	BUY	1500	1500	
2018/08/16 13:11:44.029	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	250	150	1000000000000025048550153441790402940138300000006753
2018/08/16 13:11:44.041	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	250	138	100000000000002504855015344179040415224660000006754
2018/08/16 13:11:44.608	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	250	0	10000000000000250485501534417904081043160000006755
2018/08/16 13:18:30.026	DAY	DAY	XETR	Book Order executed	16.525	16.525	EUR	BUY	250	0	100000000000002504855015344183100264489550000006920
2018/08/16 13:20:54.056	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	224	1000000000000025048550153441845405638850000006972
2018/08/16 13:20:54.056	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	65	10000000000000250485501534418454056963800000006973
2018/08/16 13:20:54.057	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	0	10000000000000250485501534418454057060260000006974
2018/08/16 13:22:22.089	DAY	DAY	XETR	Book Order executed	16.505	16.505	EUR	BUY	250	0	10000000000000250485501534418540520891954790000006993
2018/08/16 13:23:48.734	DAY	DAY	XETR	Order add accepted	16.475		EUR	BUY	250	250	
2018/08/16 13:24:00.197	DAY	DAY	XETR	Order add accepted	16.465		EUR	BUY	250	250	
2018/08/16 13:38:37.321	DAY	DAY	XETR	Order add accepted	16.505		EUR	BUY	250	250	
2018/08/16 14:39:09.963	DAY	DAY	XETR	Order add accepted	16.575		EUR	BUY	250	250	
2018/08/16 14:39:22.239	DAY	DAY	XETR	Order add accepted	16.565		EUR	BUY	250	250	
2018/08/16 14:39:36.489	DAY	DAY	XETR	Order add accepted	16.555		EUR	BUY	250	250	
2018/08/16 14:39:49.505	DAY	DAY	XETR	Order add accepted	16.545		EUR	BUY	250	250	
2018/08/16 14:40:20.459	DAY	DAY	XETR	Order add accepted	16.585		EUR	BUY	250	250	
2018/08/16 14:42:21.472	DAY	DAY	XETR	Book Order executed	16.585	16.585	EUR	BUY	250	0	1000000000000025048550153442334147295902300000008486
2018/08/16 14:43:02.782	DAY	DAY	XETR	Order add accepted	16.585	16.585	EUR	BUY	434	0	100000000000002504855015344233827823077960000008510
2018/08/16 14:44:13.162	DAY	DAY	XETR	Order add accepted	16.535		EUR	BUY	250	250	
2018/08/16 14:46:17.990	DAY	DAY	XETR	Order add accepted	16.6	16.6	EUR	BUY	816	396	1000000000000025048550153442357799069514900000008575
2018/08/16 14:46:17.990	DAY	DAY	XETR	Book Order executed	16.6	16.6	EUR	BUY	816	0	100000000000002504855015344235779908279200000008576
2018/08/16 14:50:16.743	DAY	DAY	XETR	Book Order executed	16.575	16.575	EUR	BUY	250	0	10000000000000250485501534423816743096680000008611
2018/08/16 14:50:21.915	DAY	DAY	XETR	Book Order executed	16.565	16.565	EUR	BUY	250	190	10000000000000250485501534423821915727390000008618
2018/08/16 14:50:38.365	DAY	DAY	XETR	Order add accepted	16.525		EUR	BUY	250	250	
2018/08/16 14:50:50.006	DAY	DAY	XETR	Order add accepted	16.515		EUR	BUY	250	250	
2018/08/16 14:54:00.058	DAY	DAY	XETR	Book Order executed	16.565	16.565	EUR	BUY	250	0	1000000000000025048550153442404005882565300000008673
2018/08/16 14:56:59.657	DAY	DAY	XETR	Order add accepted	16.565	16.565	EUR	BUY	500	0	1000000000000025048550153442423196572708900000008742
2018/08/16 15:05:31.889	DAY	DAY	XETR	Book Order executed	16.555	16.555	EUR	BUY	250	0	100000000000002504855015344247318967813800000008927
2018/08/16 15:08:00.324	DAY	DAY	XETR	Book Order executed	16.545	16.545	EUR	BUY	250	0	1000000000000025048550153442488032408490500000008959
2018/08/16 15:22:02.034	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	250	50	1000000000000025048550153442572203448863000000009338
2018/08/16 15:22:02.100	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	250	0	1000000000000025048550153442572210091523900000009339
2018/08/16 15:25:59.363	DAY	DAY	XETR	Book Order executed	16.525	16.525	EUR	BUY	250	0	1000000000000025048550153442595936317495300000009409
2018/08/16 15:31:54.262	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	49	1000000000000025048550153442631426269992400000009571
2018/08/16 15:36:12.040	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	0	1000000000000025048550153442657204070015200000009710
2018/08/16 16:13:50.490	DAY	DAY	XETR	Order add accepted	16.595	16.595	EUR	BUY	400	0	100000000000002504855015344288304907610100000010634
2018/08/16 16:18:07.159	DAY	DAY	XETR	Order add accepted	16.58	16.58	EUR	BUY	1200	0	100000000000002504855015344290871590059790000010739
2018/08/16 16:44:23.162	DAY	DAY	XETR	Order add accepted	16.615	16.615	EUR	BUY	620	0	1000000000000025048550153443066316281251600000011459
2018/08/16 16:49:37.441	DAY	DAY	XETR	Order modify accepted	16.59	16.59	EUR	BUY	250	0	1000000000000025048550153443097744188353200000011605
2018/08/16 16:50:22.502	DAY	DAY	XETR	Order modify accepted	16.58		EUR	BUY	250	250	
2018/08/16 16:50:31.854	DAY	DAY	XETR	Order modify accepted	16.57		EUR	BUY	250	250	
2018/08/16 16:50:39.493	DAY	DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY	250	0	1000000000000025048550153443103949385363100000011640
2018/08/16 16:50:42.141	DAY	DAY	XETR	Order modify accepted	16.56		EUR	BUY	250	250	
2018/08/16 16:50:58.726	DAY	DAY	XETR	Order delete accepted	16.455		EUR	BUY	1500	1500	
2018/08/16 16:52:06.914	DAY	DAY	XETR	Book Order executed	16.57	16.57	EUR	BUY	250	55	1000000000000025048550153443112691410617300000011673
2018/08/16 16:52:06.914	DAY	DAY	XETR	Book Order executed	16.57	16.57	EUR	BUY	250	0	1000000000000025048550153443112691417094800000011674
2018/08/16 16:54:37.302	DAY	DAY	XETR	Book Order executed	16.56	16.56	EUR	BUY	250	0	10000000000000250485501534431273029051500000011778
2018/08/16 16:58:23.093	DAY	DAY	XETR	Order modify accepted	16.56		EUR	BUY	250	250	
2018/08/16 16:59:28.030	DAY	DAY	XETR	Book Order executed	16.56	16.56	EUR	BUY	250	0	1000000000000025048550153443156803094980800000011914
2018/08/16 17:02:57.635	DAY	DAY	XETR	Order add accepted	16.55		EUR	BUY	750	750	
2018/08/16 17:03:22.388	DAY	DAY	XETR	Book Order executed	16.55	16.55	EUR	BUY	750	450	1000000000000025048550153443180238866112000000012041
2018/08/16 17:03:22.388	DAY	DAY	XETR	Book Order executed	16.55	16.55	EUR	BUY	750	300	1000000000000025048550153443180238868816100000012042
2018/08/16 17:03:22.388	DAY	DAY	XETR	Book Order executed	16.55	16.55	EUR	BUY	750	0	1000000000000025048550153443180238872215500000012043
2018/08/16 17:06:44.523	DAY	DAY	XETR	Order add accepted	16.55		EUR	BUY	530	530	
2018/08/16 17:08:07.409	DAY	DAY	XETR	Book Order executed	16.55	16.55	EUR	BUY	530	0	1000000000000025048550153443208740955989000000012203
2018/08/16 17:10:08.901	DAY	DAY	XETR	Order add accepted	16.53		EUR	BUY	196	196	
2018/08/16 17:13:42.439	DAY	DAY	XETR	Book Order executed	16.53	16.53	EUR	BUY	196	15	1000000000000025048550153443242243955858100000012376
2018/08/16 17:13:42.439	DAY	DAY	XETR	Book Order executed	16.53	16.53	EUR	BUY	196	0	1000000000000025048550153443242243963799700000012377