

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der TUI AG (Name Emittent) mit der ISIN DE000TUAG000 durch mwb fairtrade AG (Name ausführender Wertpapierdienstleister) gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFIR

Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57	Ausführung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 59
10000000000002504855016643485386430137440000000070	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:02:18.643Z	50000	1,4755	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216396840500000000398	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.163Z	1088	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216398435800000000399	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.163Z	5000	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216394844200000000397	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.163Z	5000	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216387018800000000396	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.163Z	5000	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216407915500000000401	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.164Z	3912	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216424142500000000405	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.164Z	2884	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216410240500000000402	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.164Z	3997	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216400455100000000400	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.164Z	5000	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216413902300000000403	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.164Z	1046	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216419356100000000404	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.164Z	2073	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216891160200000000408	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.168Z	5000	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216865613700000000407	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.168Z	5000	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166434875216851695000000000406	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T07:05:52.168Z	5000	1,4775	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435344430073654500000003112	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.300Z	1950	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
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100000000000025048550166435344430067656500000003111	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.300Z	3050	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435344430075626600000003113	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.300Z	1950	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435344430562769900000003116	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.305Z	5000	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435344430547346700000003115	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.305Z	1950	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435344431262239300000003117	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.312Z	3710	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435344431266649400000003118	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.312Z	1389	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435344431267883800000003119	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.312Z	5000	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH

	100000000000025048550166435 376245315847100000003259	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:22.453Z	6400	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 376245804719400000003260	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:22.458Z	2882	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 378918229172300000003279	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:49.182Z	718	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 379013124505700000003281	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:50.131Z	5000	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 379013827280800000003282	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:50.138Z	4705	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 379014469403600000003283	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:50.144Z	295	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 510649624121200000004022	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:51:46.496Z	5000	1,421	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 513093485901400000004026	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:52:10.934Z	11	1,421	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 522784550158900000004077	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:53:47.845Z	2719	1,425	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 522784568558100000004078	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:53:47.845Z	2281	1,425	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 522785035221300000004079	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:53:47.850Z	2281	1,425	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 522785045611800000004080	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:53:47.850Z	2708	1,425	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797584099428100000005567	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.840Z	10000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797584553370500000005570	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.845Z	7000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797584547816800000005568	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.845Z	3000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797584552066900000005569	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.845Z	7000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797584744902300000005571	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.847Z	3000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797585007291200000005572	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.850Z	3188	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797585041134500000005573	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.850Z	3000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797585217707300000005574	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.852Z	3000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 797585430542900000005575	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.854Z	812	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 922174791122600000006051	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:21.747Z	8301	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 922174799888000000006052	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:21.747Z	670	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 922175462825300000006053	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:21.754Z	1699	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 922749762179000000006054	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:27.497Z	3098	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 924737665715800000006056	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:47.376Z	3000	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 925317223685000000006057	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:53.172Z	1039	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH

	100000000000025048550166435 925698493213100000006058	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:56.984Z	2193	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 925739490177400000006059	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:57.394Z	3399	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166435 925739505100600000006060	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:57.395Z	6601	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245995314959700000008182	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.953Z	8600	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245995313528500000008181	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.953Z	8200	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245995305737500000008180	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.953Z	10000	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245996048746200000008183	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.960Z	3200	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245996242869100000008184	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.962Z	800	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245996279860800000008186	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.962Z	555	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245996254956600000008185	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.962Z	4466	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245996367194800000008188	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.963Z	865	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245996305465800000008187	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.963Z	800	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 245996639804900000008189	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.966Z	1415	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 343107501457600000008633	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.075Z	8350	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 343107519426000000008634	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.075Z	9836	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 343107748514800000008635	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.077Z	1814	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 343107966110800000008636	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.079Z	6000	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 343108524086700000008637	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.085Z	4000	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 486460092617700000009337	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:34:24.600Z	10000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 486460760348800000009339	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:34:24.607Z	7000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 486460724591000000009338	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:34:24.607Z	3000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 486461267850500000009340	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:34:24.612Z	5000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 665561958025000000009975	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:15.619Z	5464	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 665561963028500000009976	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:15.619Z	4536	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 665562421326300000009977	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:15.624Z	3000	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 666959846841800000009981	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:29.598Z	2255	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 666959841557500000009980	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:29.598Z	7000	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH

	100000000000025048550166436 677500642511800000010029	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:06:15.006Z	2745	1,396	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 831056697302100000010587	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:31:50.566Z	10000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 831056699723900000010588	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:31:50.566Z	10000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166436 831056710521200000010589	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:31:50.567Z	5000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166437 002628166808100000011255	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:00:26.281Z	10000	1,415	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166437 002628171373500000011256	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:00:26.281Z	9600	1,415	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166437 002628362832000000011257	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:00:26.283Z	400	1,415	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166437 027149237345400000011371	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:04:31.492Z	3000	1,419	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
	100000000000025048550166437 027149244453100000011372	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:04:31.492Z	2000	1,419	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
Summe 28.09.2022						398901	1,430595669	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 MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2022-09-28T06:59:40Z	DAVY	2022-09-28T07:02:18.643Z	XETR	FILL	1,4995	1,4755	EUR	BUY	50000	0	100000000000025048550166434 853864301374400000000070
2022-09-28T06:59:40Z	DAVY		XETR	NEWO	1,4995		EUR	BUY	50000	50000	
2022-09-28T07:05:52Z	DAVY		XETR	FILL	1,4775		EUR	BUY	50000	0	
2022-09-28T07:05:52Z	DAVY		XETR	REMA	1,4775		EUR	BUY	50000	5000	
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.168Z	XETR	REMA	1,4775	1,4775	EUR	BUY	50000	10000	100000000000025048550166434 875216851695000000000406
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.168Z	XETR	REMA	1,4775	1,4775	EUR	BUY	50000	15000	100000000000025048550166434 8752168656137000000000407
2022-09-28T07:05:52Z	DAVY		XETR	PARF	1,4775		EUR	BUY	50000	17884	
2022-09-28T07:05:52Z	DAVY		XETR	PARF	1,4775		EUR	BUY	50000	19957	
2022-09-28T07:05:52Z	DAVY		XETR	PARF	1,4775		EUR	BUY	50000	21003	
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.164Z	XETR	REMA	1,4775	1,4775	EUR	BUY	50000	25000	100000000000025048550166434 8752164193561000000000404
2022-09-28T07:05:52Z	DAVY		XETR	PARF	1,4775		EUR	BUY	50000	28912	
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.164Z	XETR	PARF	1,4775	1,4775	EUR	BUY	50000	33912	100000000000025048550166434 8752164004551000000000400
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.163Z	XETR	PARF	1,4775	1,4775	EUR	BUY	50000	38912	100000000000025048550166434 8752163870188000000000396
2022-09-28T07:05:52Z	DAVY		XETR	REMA	1,4775		EUR	BUY	50000	40000	
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.163Z	XETR	REMA	1,4775	1,4775	EUR	BUY	50000	45000	100000000000025048550166434 8752163984358000000000399
2022-09-28T07:05:52Z	DAVY		XETR	NEWO	1,4775		EUR	BUY	50000	50000	
2022-09-28T08:24:04Z	DAVY		XETR	FILL	1,455		EUR	BUY	25000	0	
2022-09-28T08:24:04Z	DAVY		XETR	REMA	1,455		EUR	BUY	25000	5000	
2022-09-28T08:24:04Z	DAVY		XETR	PARF	1,455		EUR	BUY	25000	6389	

2022-09-28T08:24:04Z	DAVY		XETR	PARF	1,455		EUR	BUY	25000	10099	1000000000000025048550166435
2022-09-28T08:24:04Z	DAVY	2022-09-28T08:24:04.312Z	XETR	PARF	1,455	1,455	EUR	BUY	25000	15099	344431267883800000003119
2022-09-28T08:24:04Z	DAVY	2022-09-28T08:24:04.305Z	XETR	PARF	1,455	1,455	EUR	BUY	25000	17049	1000000000000025048550166435
2022-09-28T08:24:04Z	DAVY		XETR	PARF	1,455		EUR	BUY	25000	18050	344430562769900000003116
2022-09-28T08:24:04Z	DAVY		XETR	REMA	1,455		EUR	BUY	25000	20000	
2022-09-28T08:24:04Z	DAVY	2022-09-28T08:24:04.300Z	XETR	PARF	1,455	1,455	EUR	BUY	25000	21950	1000000000000025048550166435
2022-09-28T08:24:04Z	DAVY		XETR	PARF	1,455		EUR	BUY	25000	21950	344430067656500000003111
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:50.144Z	XETR	FILL	1,4435	1,4435	EUR	BUY	20000	0	1000000000000025048550166435
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:50.138Z	XETR	PARF	1,4435	1,4435	EUR	BUY	20000	295	379014469403600000003283
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:50.131Z	XETR	REMA	1,4435	1,4435	EUR	BUY	20000	5000	1000000000000025048550166435
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:49.182Z	XETR	REMA	1,4435	1,4435	EUR	BUY	20000	10000	379013124505700000003281
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:22.458Z	XETR	PARF	1,4435	1,4435	EUR	BUY	20000	10718	1000000000000025048550166435
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:22.453Z	XETR	PARF	1,4435	1,4435	EUR	BUY	20000	13600	376245804719400000003260
2022-09-28T08:29:19Z	DAVY		XETR	NEWO	1,4435		EUR	BUY	20000	20000	1000000000000025048550166435
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:53:47.850Z	XETR	FILL	1,425	1,425	EUR	BUY	15000	0	376245315847100000003259
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:53:47.850Z	XETR	PARF	1,425	1,425	EUR	BUY	15000	2708	1000000000000025048550166435
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:53:47.845Z	XETR	REMA	1,425	1,425	EUR	BUY	15000	4989	522785035221300000004079
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:53:47.845Z	XETR	PARF	1,425	1,425	EUR	BUY	15000	7270	1000000000000025048550166435
2022-09-28T08:51:34Z	DAVY		XETR	PARF	1,425		EUR	BUY	15000	7270	522784568558100000004078
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:52:10.934Z	XETR	PARF	1,421	1,421	EUR	BUY	15000	9989	1000000000000025048550166435
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:51:46.496Z	XETR	REMA	1,421	1,421	EUR	BUY	15000	10000	513093485901400000004026
2022-09-28T08:51:34Z	DAVY		XETR	NEWO	1,421		EUR	BUY	15000	15000	1000000000000025048550166435
2022-09-28T09:39:12Z	DAVY		XETR	FILL	1,4075		EUR	BUY	40000	0	510649624121200000004022
2022-09-28T09:39:12Z	DAVY		XETR	PARF	1,4075		EUR	BUY	40000	812	
2022-09-28T09:39:12Z	DAVY		XETR	PARF	1,4075		EUR	BUY	40000	3812	
2022-09-28T09:39:12Z	DAVY		XETR	PARF	1,4075		EUR	BUY	40000	6812	
2022-09-28T09:39:12Z	DAVY		XETR	REMA	1,4075		EUR	BUY	40000	10000	
2022-09-28T09:39:12Z	DAVY	2022-09-28T09:39:35.850Z	XETR	PARF	1,4075	1,4075	EUR	BUY	40000	13000	1000000000000025048550166435
2022-09-28T09:39:12Z	DAVY	2022-09-28T09:39:35.847Z	XETR	REMA	1,4075	1,4075	EUR	BUY	40000	20000	797585041134500000005573
2022-09-28T09:39:12Z	DAVY	2022-09-28T09:39:35.845Z	XETR	PARF	1,4075	1,4075	EUR	BUY	40000	27000	1000000000000025048550166435
2022-09-28T09:39:12Z	DAVY	2022-09-28T09:39:35.840Z	XETR	REMA	1,4075	1,4075	EUR	BUY	40000	30000	797584547816800000005568
2022-09-28T09:39:12Z	DAVY		XETR	REME	1,4075		EUR	BUY	40000	40000	1000000000000025048550166435
2022-09-28T09:39:12Z	DAVY		XETR	NEWO	1,4045		EUR	BUY	40000	40000	797584099428100000005567
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:57.395Z	XETR	FILL	1,4005	1,4005	EUR	BUY	30000	0	1000000000000025048550166435

2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:57.394Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	6601	1000000000000025048550166435 925739490177400000006059
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:56.984Z	XETR	REMA	1,4005	1,4005	EUR	BUY	30000	10000	1000000000000025048550166435 925698493213100000006058
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:53.172Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	12193	1000000000000025048550166435 925317223685000000006057
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:47.376Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	13232	1000000000000025048550166435 924737665715800000006056
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:27.497Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	16232	1000000000000025048550166435 922749762179000000006054
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:21.754Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	19330	1000000000000025048550166435 922175462825300000006053
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:21.747Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	21029	1000000000000025048550166435 922174799880000000006052
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:21.747Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	21699	1000000000000025048550166435 922174791122600000006051
2022-09-28T10:00:20Z	DAVY		XETR	NEWO	1,4005		EUR	BUY	30000	30000	
2022-09-28T10:54:19Z	DAVY		XETR	FILL	1,4295		EUR	BUY	38901	0	
2022-09-28T10:54:19Z	DAVY		XETR	PARF	1,4295		EUR	BUY	38901	1415	
2022-09-28T10:54:19Z	DAVY		XETR	PARF	1,4295		EUR	BUY	38901	2280	
2022-09-28T10:54:19Z	DAVY		XETR	PARF	1,4295		EUR	BUY	38901	3080	
2022-09-28T10:54:19Z	DAVY		XETR	PARF	1,4295		EUR	BUY	38901	3635	
2022-09-28T10:54:19Z	DAVY		XETR	PARF	1,4295		EUR	BUY	38901	8101	
2022-09-28T10:54:19Z	DAVY		XETR	REMA	1,4295		EUR	BUY	38901	8901	
2022-09-28T10:54:19Z	DAVY		XETR	PARF	1,4295		EUR	BUY	38901	12101	
2022-09-28T10:54:19Z	DAVY		XETR	PARF	1,4295		EUR	BUY	38901	20701	
2022-09-28T10:54:19Z	DAVY	2022-09-28T10:54:19.953Z	XETR	REMA	1,4295	1,4295	EUR	BUY	38901	28901	1000000000000025048550166436 245995305737500000008180
2022-09-28T10:54:19Z	DAVY		XETR	NEWO	1,4295		EUR	BUY	38901	38901	
2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.085Z	XETR	FILL	1,4025	1,4025	EUR	BUY	30000	0	1000000000000025048550166436 343108524086700000008637
2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.079Z	XETR	PARF	1,4025	1,4025	EUR	BUY	30000	4000	1000000000000025048550166436 343107966110800000008636
2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.077Z	XETR	REMA	1,4025	1,4025	EUR	BUY	30000	10000	1000000000000025048550166436 343107748514800000008635
2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.075Z	XETR	PARF	1,4025	1,4025	EUR	BUY	30000	11814	1000000000000025048550166436 343107519426000000008634
2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.075Z	XETR	PARF	1,4025	1,4025	EUR	BUY	30000	21650	1000000000000025048550166436 343107501457600000008633
2022-09-28T11:10:05Z	DAVY		XETR	REME	1,4025		EUR	BUY	30000	30000	
2022-09-28T11:10:05Z	DAVY		XETR	NEWO	1,4		EUR	BUY	30000	30000	
2022-09-28T11:34:00Z	DAVY		XETR	FILL	1,404		EUR	BUY	25000	0	
2022-09-28T11:34:00Z	DAVY		XETR	REMA	1,404		EUR	BUY	25000	5000	
2022-09-28T11:34:00Z	DAVY	2022-09-28T11:34:24.607Z	XETR	PARF	1,404	1,404	EUR	BUY	25000	12000	1000000000000025048550166436 486460724591000000009338
2022-09-28T11:34:00Z	DAVY	2022-09-28T11:34:24.600Z	XETR	REMA	1,404	1,404	EUR	BUY	25000	15000	1000000000000025048550166436 486460092617700000009337
2022-09-28T11:34:00Z	DAVY		XETR	NEWO	1,404		EUR	BUY	25000	25000	
2022-09-28T12:04:07Z	DAVY		XETR	FILL	1,396		EUR	BUY	25000	0	
2022-09-28T12:04:07Z	DAVY		XETR	FILL	1,396		EUR	BUY	25000	0	
2022-09-28T12:04:07Z	DAVY		XETR	PARF	1,3925		EUR	BUY	25000	2745	
2022-09-28T12:04:07Z	DAVY	2022-09-28T12:04:29.598Z	XETR	REMA	1,3925	1,3925	EUR	BUY	25000	5000	1000000000000025048550166436 666959841557500000009980

2022-09-28T12:04:07Z	DAVY	2022-09-28T12:04:15.624Z	XETR	PARF	1,3925	1,3925	EUR	BUY	25000	12000	100000000000025048550166436665562421326300000009977
2022-09-28T12:04:07Z	DAVY	2022-09-28T12:04:15.619Z	XETR	REMA	1,3925	1,3925	EUR	BUY	25000	15000	100000000000025048550166436665561963028500000009976
2022-09-28T12:04:07Z	DAVY	2022-09-28T12:04:15.619Z	XETR	PARF	1,3925	1,3925	EUR	BUY	25000	19536	100000000000025048550166436665561958025000000009975
2022-09-28T12:04:07Z	DAVY		XETR	NEWO	1,3925		EUR	BUY	25000	25000	
2022-09-28T12:31:50Z	DAVY	2022-09-28T12:31:50.567Z	XETR	FILL	1,404	1,404	EUR	BUY	25000	0	100000000000025048550166436831056710521200000010589
2022-09-28T12:31:50Z	DAVY	2022-09-28T12:31:50.566Z	XETR	REMA	1,404	1,404	EUR	BUY	25000	5000	100000000000025048550166436831056699723900000010588
2022-09-28T12:31:50Z	DAVY	2022-09-28T12:31:50.566Z	XETR	REMA	1,404	1,404	EUR	BUY	25000	15000	100000000000025048550166436831056697302100000010587
2022-09-28T12:31:50Z	DAVY		XETR	NEWO	1,404		EUR	BUY	25000	25000	
2022-09-28T12:57:47Z	DAVY	2022-09-28T13:04:31.492Z	XETR	FILL	1,419	1,419	EUR	BUY	25000	0	100000000000025048550166437027149244453100000011372
2022-09-28T12:57:47Z	DAVY	2022-09-28T13:04:31.492Z	XETR	PARF	1,419	1,419	EUR	BUY	25000	2000	100000000000025048550166437027149237345400000011371
2022-09-28T12:57:47Z	DAVY	2022-09-28T13:00:26.283Z	XETR	REME	1,419	1,415	EUR	BUY	25000	5000	100000000000025048550166437002628362832000000011257
2022-09-28T12:57:47Z	DAVY		XETR	REMA	1,415		EUR	BUY	25000	5000	
2022-09-28T12:57:47Z	DAVY	2022-09-28T13:00:26.281Z	XETR	PARF	1,415	1,415	EUR	BUY	25000	5400	100000000000025048550166437002628171373500000011256
2022-09-28T12:57:47Z	DAVY	2022-09-28T13:00:26.281Z	XETR	REMA	1,415	1,415	EUR	BUY	25000	15000	100000000000025048550166437002628166808100000011255
2022-09-28T12:57:47Z	DAVY		XETR	NEWO	1,415		EUR	BUY	25000	25000	