

Each transaction relating to the buy-back programme in shares of TUI AG (name of issuer) with ISIN DE000TUAG000 by mwb fairtrade AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR in red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields

Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
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
10000000000002504855016643487521685169500000000406	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
1000000000000250485501664353444300792383000000003114	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.300Z	1001	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353444300676565000000003111	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.300Z	3050	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353444300756266000000003113	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.300Z	1950	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353444305627699000000003116	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.305Z	5000	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353444305473467000000003115	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.305Z	1950	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353444312622393000000003117	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.312Z	3710	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435344431266494000000003118	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.312Z	1389	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353444312678838000000003119	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:24:04.312Z	5000	1,455	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353762453158471000000003259	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:22.453Z	6400	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353762458047194000000003260	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:22.458Z	2882	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664353789182291723000000003279	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:49.182Z	718	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH

100000000000025048550166435379013124505700000003281	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:50.131Z	5000	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435379013827280800000003282	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:50.138Z	4705	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435379014469403600000003283	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:29:50.144Z	295	1,4435	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435510649624121200000004022	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:51:46.496Z	5000	1,421	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435513093485901400000004026	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:52:10.934Z	11	1,421	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435522784550158900000004077	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:53:47.845Z	2719	1,425	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435522784568558100000004078	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:53:47.845Z	2281	1,425	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435522785035221300000004079	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:53:47.850Z	2281	1,425	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435522785045611800000004080	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T08:53:47.850Z	2708	1,425	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797584099428100000005567	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.840Z	10000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797584553370500000005570	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.845Z	7000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797584547816800000005568	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.845Z	3000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797584552066900000005569	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.845Z	7000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797584744902300000005571	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.847Z	3000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797585007291200000005572	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.850Z	3188	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797585041134500000005573	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.850Z	3000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797585217707300000005574	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.852Z	3000	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435797585430542900000005575	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T09:39:35.854Z	812	1,4075	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
10000000000002504855016643592217479112260000006051	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:21.747Z	8301	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
10000000000002504855016643592217479988800000006052	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:21.747Z	670	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435922175462825300000006053	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:21.754Z	1699	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
10000000000002504855016643592274976217900000006054	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:27.497Z	3098	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
10000000000002504855016643592473766571580000006056	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:47.376Z	3000	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
10000000000002504855016643592531722368500000006057	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:53.172Z	1039	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435925698493213100000006058	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:56.984Z	2193	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435925739490177400000006059	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:57.394Z	3399	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166435925739505100600000006060	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:00:57.395Z	6601	1,4005	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166436245995314959700000008182	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.953Z	8600	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166436245995313528500000008181	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.953Z	8200	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166436245995305737500000008180	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.953Z	10000	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166436245996048746200000008183	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.960Z	3200	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
100000000000025048550166436245996242869100000008184	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.962Z	800	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH

1000000000000250485501664362 4599627986080000008186	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.962Z	555	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664362 4599625495660000008185	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.962Z	4466	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664362 4599636719480000008188	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.963Z	865	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664362 4599630546580000008187	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.963Z	800	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664362 4599663980490000008189	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T10:54:19.966Z	1415	1,4295	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664363 4310750145760000008633	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.075Z	8350	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664363 4310751942600000008634	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.075Z	9836	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664363 4310774851480000008635	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.077Z	1814	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664363 4310796611080000008636	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.079Z	6000	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664363 4310852408670000008637	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:10:31.085Z	4000	1,4025	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664364 8646009261770000009337	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:34:24.600Z	10000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664364 8646076034880000009339	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:34:24.607Z	7000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664364 8646072459100000009338	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:34:24.607Z	3000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664364 8646126785050000009340	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T11:34:24.612Z	5000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664366 6556195802500000009975	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:15.619Z	5464	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664366 6556196302850000009976	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:15.619Z	4536	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664366 6556242132630000009977	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:15.624Z	3000	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664366 6695984684180000009981	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:29.598Z	2255	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664366 6695984155750000009980	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:04:29.598Z	7000	1,3925	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664366 77500642511800000010029	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:06:15.006Z	2745	1,396	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664368 31056697302100000010587	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:31:50.566Z	10000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664368 3105669723900000010588	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:31:50.566Z	10000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664368 31056710521200000010589	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T12:31:50.567Z	5000	1,404	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664370 02628166808100000011255	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:00:26.281Z	10000	1,415	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664370 02628171373500000011256	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:00:26.281Z	9600	1,415	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664370 02628362832000000011257	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:00:26.283Z	400	1,415	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664370 27149237345400000011371	LEIF BASTIAN	SANDHOP	1991-08-25	2022-09-28T13:04:31.492Z	3000	1,419	EUR	XETR	DE19910825LEIFBSANDH	DE19910825LEIFBSANDH
1000000000000250485501664370 27149244453100000011372	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		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del.
Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 field

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2022-09-28T06:59:40Z	DAVY	2022-09-28T07:02:18.643Z	XETR	FILL	1,4995	1,4755	EUR	BUY	50000		1000000000000250485501664348
2022-09-28T06:59:40Z	DAVY		XETR	NEWO	1,4995		EUR	BUY	50000	50000	0 5386430137440000000070
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	1000000000000250485501664348
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.168Z	XETR	REMA	1,4775	1,4775	EUR	BUY	50000	15000	75216851695000000000406
2022-09-28T07:05:52Z	DAVY		XETR	PARF	1,4775		EUR	BUY	50000	17884	1000000000000250485501664348
2022-09-28T07:05:52Z	DAVY		XETR	PARF	1,4775		EUR	BUY	50000	19957	75216865613700000000407
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	1000000000000250485501664348
2022-09-28T07:05:52Z	DAVY		XETR	PARF	1,4775		EUR	BUY	50000	28912	75216419356100000000404
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.164Z	XETR	PARF	1,4775	1,4775	EUR	BUY	50000	33912	1000000000000250485501664348
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.163Z	XETR	PARF	1,4775	1,4775	EUR	BUY	50000	38912	75216400455100000000400
2022-09-28T07:05:52Z	DAVY		XETR	REMA	1,4775		EUR	BUY	50000	40000	1000000000000250485501664348
2022-09-28T07:05:52Z	DAVY	2022-09-28T07:05:52.163Z	XETR	REMA	1,4775	1,4775	EUR	BUY	50000	45000	75216398435800000000399
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	
2022-09-28T08:24:04Z	DAVY	2022-09-28T08:24:04.312Z	XETR	PARF	1,455	1,455	EUR	BUY	25000	15099	1000000000000250485501664353
2022-09-28T08:24:04Z	DAVY	2022-09-28T08:24:04.305Z	XETR	PARF	1,455	1,455	EUR	BUY	25000	17049	44431267883800000003119
2022-09-28T08:24:04Z	DAVY		XETR	PARF	1,455		EUR	BUY	25000	18050	1000000000000250485501664353
2022-09-28T08:24:04Z	DAVY		XETR	REMA	1,455		EUR	BUY	25000	20000	44430562769900000003116
2022-09-28T08:24:04Z	DAVY	2022-09-28T08:24:04.300Z	XETR	PARF	1,455	1,455	EUR	BUY	25000	21950	1000000000000250485501664353
2022-09-28T08:24:04Z	DAVY		XETR	PARF	1,455		EUR	BUY	25000	21950	44430067656500000003111
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:50.144Z	XETR	FILL	1,4435	1,4435	EUR	BUY	20000	0	1000000000000250485501664353
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:50.138Z	XETR	PARF	1,4435	1,4435	EUR	BUY	20000	295	79014469403600000003283
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:50.131Z	XETR	REMA	1,4435	1,4435	EUR	BUY	20000	5000	1000000000000250485501664353
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:49.182Z	XETR	REMA	1,4435	1,4435	EUR	BUY	20000	10000	79013124505700000003281
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:22.458Z	XETR	PARF	1,4435	1,4435	EUR	BUY	20000	10718	1000000000000250485501664353
2022-09-28T08:29:19Z	DAVY	2022-09-28T08:29:22.453Z	XETR	PARF	1,4435	1,4435	EUR	BUY	20000	13600	78918229172300000003279
2022-09-28T08:29:19Z	DAVY		XETR	NEWO	1,4435		EUR	BUY	20000	20000	1000000000000250485501664353
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:53:47.850Z	XETR	FILL	1,425	1,425	EUR	BUY	15000	0	1000000000000250485501664355
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:53:47.850Z	XETR	PARF	1,425	1,425	EUR	BUY	15000	2708	22785045611800000004080
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:53:47.845Z	XETR	REMA	1,425	1,425	EUR	BUY	15000	4989	1000000000000250485501664355

2022-09-28T08:51:34Z	DAVY	2022-09-28T08:53:47.845Z	XETR	PARF	1,425	1,425	EUR	BUY	15000	7270	1000000000000250485501664355 2278455015890000004077
2022-09-28T08:51:34Z	DAVY		XETR	PARF	1,425		EUR	BUY	15000	7270	
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:52:10.934Z	XETR	PARF	1,421	1,421	EUR	BUY	15000	9989	1000000000000250485501664355 1309348590140000004026
2022-09-28T08:51:34Z	DAVY	2022-09-28T08:51:46.496Z	XETR	REMA	1,421	1,421	EUR	BUY	15000	10000	1000000000000250485501664355 1064962412120000004022
2022-09-28T08:51:34Z	DAVY		XETR	NEWO	1,421		EUR	BUY	15000	15000	
2022-09-28T09:39:12Z	DAVY		XETR	FILL	1,4075		EUR	BUY	40000	0	
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	1000000000000250485501664357 9758504113450000005573
2022-09-28T09:39:12Z	DAVY	2022-09-28T09:39:35.847Z	XETR	REMA	1,4075	1,4075	EUR	BUY	40000	20000	1000000000000250485501664357 9758474490230000005571
2022-09-28T09:39:12Z	DAVY	2022-09-28T09:39:35.845Z	XETR	PARF	1,4075	1,4075	EUR	BUY	40000	27000	1000000000000250485501664357 9758454781680000005568
2022-09-28T09:39:12Z	DAVY	2022-09-28T09:39:35.840Z	XETR	REMA	1,4075	1,4075	EUR	BUY	40000	30000	1000000000000250485501664357 9758409942810000005567
2022-09-28T09:39:12Z	DAVY		XETR	REME	1,4075		EUR	BUY	40000	40000	
2022-09-28T09:39:12Z	DAVY		XETR	NEWO	1,4045		EUR	BUY	40000	40000	
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:57.395Z	XETR	FILL	1,4005	1,4005	EUR	BUY	30000	0	1000000000000250485501664359 2573950510060000006060
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:57.394Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	6601	1000000000000250485501664359 2573949017740000006059
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:56.984Z	XETR	REMA	1,4005	1,4005	EUR	BUY	30000	10000	1000000000000250485501664359 2569849321310000006058
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:53.172Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	12193	1000000000000250485501664359 2531722368500000006057
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:47.376Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	13232	1000000000000250485501664359 2473766571580000006056
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:27.497Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	16232	1000000000000250485501664359 2274976217900000006054
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:21.754Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	19330	1000000000000250485501664359 2217546282530000006053
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:21.747Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	21029	1000000000000250485501664359 2217479988800000006052
2022-09-28T10:00:20Z	DAVY	2022-09-28T10:00:21.747Z	XETR	PARF	1,4005	1,4005	EUR	BUY	30000	21699	1000000000000250485501664359 2217479112260000006051
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	1000000000000250485501664362 4599530573750000008180
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	1000000000000250485501664363 4310852408670000008637
2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.079Z	XETR	PARF	1,4025	1,4025	EUR	BUY	30000	4000	1000000000000250485501664363 4310796611080000008636
2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.077Z	XETR	REMA	1,4025	1,4025	EUR	BUY	30000	10000	1000000000000250485501664363 4310774851480000008635
2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.075Z	XETR	PARF	1,4025	1,4025	EUR	BUY	30000	11814	1000000000000250485501664363 4310751942600000008634

2022-09-28T11:10:05Z	DAVY	2022-09-28T11:10:31.075Z	XETR	PARF	1,4025	1,4025	EUR	BUY	30000	21650	1000000000000250485501664363 4310750145760000008633
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	1000000000000250485501664364 8646072459100000009338
2022-09-28T11:34:00Z	DAVY	2022-09-28T11:34:24.600Z	XETR	REMA	1,404	1,404	EUR	BUY	25000	15000	1000000000000250485501664364 86460092617700000009337
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	1000000000000250485501664366 6695984155750000009980
2022-09-28T12:04:07Z	DAVY	2022-09-28T12:04:15.624Z	XETR	PARF	1,3925	1,3925	EUR	BUY	25000	12000	1000000000000250485501664366 6556242132630000009977
2022-09-28T12:04:07Z	DAVY	2022-09-28T12:04:15.619Z	XETR	REMA	1,3925	1,3925	EUR	BUY	25000	15000	1000000000000250485501664366 65561963028500000009976
2022-09-28T12:04:07Z	DAVY	2022-09-28T12:04:15.619Z	XETR	PARF	1,3925	1,3925	EUR	BUY	25000	19536	1000000000000250485501664366 65561958025000000009975
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	1000000000000250485501664368 31056710521200000010589
2022-09-28T12:31:50Z	DAVY	2022-09-28T12:31:50.566Z	XETR	REMA	1,404	1,404	EUR	BUY	25000	5000	1000000000000250485501664368 31056699723900000010588
2022-09-28T12:31:50Z	DAVY	2022-09-28T12:31:50.566Z	XETR	REMA	1,404	1,404	EUR	BUY	25000	15000	1000000000000250485501664368 31056697302100000010587
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	1000000000000250485501664370 27149244453100000011372
2022-09-28T12:57:47Z	DAVY	2022-09-28T13:04:31.492Z	XETR	PARF	1,419	1,419	EUR	BUY	25000	2000	1000000000000250485501664370 27149237345400000011371
2022-09-28T12:57:47Z	DAVY	2022-09-28T13:00:26.283Z	XETR	REME	1,419	1,415	EUR	BUY	25000	5000	1000000000000250485501664370 02628362832000000011257
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	1000000000000250485501664370 02628171373500000011256
2022-09-28T12:57:47Z	DAVY	2022-09-28T13:00:26.281Z	XETR	REMA	1,415	1,415	EUR	BUY	25000	15000	1000000000000250485501664370 02628166808100000011255
2022-09-28T12:57:47Z	DAVY		XETR	NEWO	1,415		EUR	BUY	25000	25000	