

Each transaction relating to the buy-back programme in shares of TUI AG with ISIN DE0007UAG000 by FinTech Group Bank AG 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

	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
	100000000000025048550153414391120180836300000000325				2018/08/13 09:05:11.201	475	17.33	EUR	XETR		
	1000000000000250485501534144016923964667000000000514				2018/08/13 09:06:56.923	400	17.125	EUR	XETR		
	1000000000000250485501534144016924486740000000000515				2018/08/13 09:06:56.924	125	17.125	EUR	XETR		
	1000000000000250485501534144153954892884000000000633				2018/08/13 09:09:13.954	625	17.1	EUR	XETR		
	10000000000002504855015341444513332651870000000000855				2018/08/13 09:14:11.333	378	16.95	EUR	XETR		
	10000000000002504855015341444533701131540000000000856				2018/08/13 09:14:13.370	210	16.95	EUR	XETR		
	1000000000000250485501534144786557988314000000001047				2018/08/13 09:19:46.557	467	16.87	EUR	XETR		
	1000000000000250485501534144898304290595000000001138				2018/08/13 09:21:38.304	410	16.81	EUR	XETR		
	1000000000000250485501534146433106778864000000002082				2018/08/13 09:47:13.106	207	16.95	EUR	XETR		
	1000000000000250485501534146433106866786000000002083				2018/08/13 09:47:13.106	103	16.95	EUR	XETR		
	1000000000000250485501534147325084118316000000002510				2018/08/13 10:02:05.084	400	16.91	EUR	XETR		
	10000000000002504855015341477381690494400000002697				2018/08/13 10:09:33.816	7	16.93	EUR	XETR		
	1000000000000250485501534147826839745347000000002713				2018/08/13 10:10:26.839	393	16.93	EUR	XETR		
	1000000000000250485501534148057101184717000000002799				2018/08/13 10:14:17.101	400	16.86	EUR	XETR		
	100000000000025048550153414832110128123900000002964				2018/08/13 10:18:41.101	400	16.81	EUR	XETR		
	1000000000000250485501534149648861330814000000003622				2018/08/13 10:40:48.861	600	16.8	EUR	XETR		
	1000000000000250485501534150017069491823000000003803				2018/08/13 10:46:57.069	375	16.83	EUR	XETR		
	1000000000000250485501534150424927051869000000004012				2018/08/13 10:53:44.927	1,000	16.88	EUR	XETR		
	1000000000000250485501534151468103616738000000004554				2018/08/13 11:11:08.103	375	16.91	EUR	XETR		
	1000000000000250485501534151580169147003000000004585				2018/08/13 11:13:00.169	375	16.87	EUR	XETR		
	1000000000000250485501534153851349966904000000005456				2018/08/13 11:50:51.349	428	17	EUR	XETR		
	1000000000000250485501534153851349966833000000005457				2018/08/13 11:50:51.349	247	17	EUR	XETR		
	100000000000025048550153415668515586673500000006356				2018/08/13 12:36:25.155	375	16.95	EUR	XETR		
	1000000000000250485501534159113092383166000000007275				2018/08/13 13:18:33.092	1	16.81	EUR	XETR		
	1000000000000250485501534159113092479283000000007276				2018/08/13 13:18:33.092	23	16.81	EUR	XETR		
	10000000000002504855015341591501324871650000000007289				2018/08/13 13:19:10.132	351	16.81	EUR	XETR		
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	1000000000000250485501534160049297577588000000007641				2018/08/13 13:34:09.297	180	16.75	EUR	XETR		
	1000000000000250485501534160049307063425000000007642				2018/08/13 13:34:09.307	95	16.75	EUR	XETR		
	100000000000025048550153416131630331303100000008060				2018/08/13 13:55:16.303	206	16.9	EUR	XETR		
	100000000000025048550153416131630336577000000008061				2018/08/13 13:55:16.303	10	16.9	EUR	XETR		
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	100000000000025048550153416302628513264800000008772				2018/08/13 14:23:46.285	375	16.85	EUR	XETR		
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	100000000000025048550153416675168570491600000010093				2018/08/13 15:25:51.685	164	16.98	EUR	XETR		
	10000000000002504855015341667833420585830000010099				2018/08/13 15:26:23.342	186	16.98	EUR	XETR		
	10000000000002504855015341681130430396290000010737				2018/08/13 15:48:33.043	202	16.915	EUR	XETR		
	10000000000002504855015341681243119221200000010740				2018/08/13 15:48:44.311	273	16.915	EUR	XETR		
	10000000000002504855015341690782656619280000011083				2018/08/13 16:04:38.265	10	16.96	EUR	XETR		
	100000000000025048550153416907827581911300000011094				2018/08/13 16:04:38.275	562	16.96	EUR	XETR		
	100000000000025048550153416907828007385100000011095				2018/08/13 16:04:38.280	258	16.96	EUR	XETR		
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	100000000000025048550153416980727489782900000011402				2018/08/13 16:16:47.274	226	17.025	EUR	XETR		
	100000000000025048550153416989353098916900000011425				2018/08/13 16:18:13.530	343	17.025	EUR	XETR		
	100000000000025048550153417006929267966900000011526				2018/08/13 16:21:09.292	306	17.05	EUR	XETR		
	100000000000025048550153417338515256823800000013338				2018/08/13 17:16:25.152	550	17.09	EUR	XETR		
	100000000000025048550153417346688932704500000013424				2018/08/13 17:18:06.889	1,000	17.09	EUR	XETR		
Summe 13.08.2018 XETR						15,000	16.95071767	EUR	XETR		
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	100000000000025048550153423069719603597000000000504				2018/08/14 09:11:37.196	375	17.095	EUR	XETR		
	100000000000025048550153423109099190733900000000753				2018/08/14 09:18:10.991	675	17.18	EUR	XETR		
	100000000000025048550153423191120089685000000001238				2018/08/14 09:31:51.200	389	17.2	EUR	XETR		
	100000000000025048550153423248310312876700000001513				2018/08/14 09:41:23.103	236	17.22	EUR	XETR		
	100000000000025048550153423351266367547000000001958				2018/08/14 09:58:32.663	175	17.25	EUR	XETR		
	1000000000000250485501534234794517719470000000002507				2018/08/14 10:19:54.517	575	17.215	EUR	XETR		
	100000000000025048550153423535528504808200000002769				2018/08/14 10:29:15.285	385	17.15	EUR	XETR		
	100000000000025048550153423589293694911800000002982				2018/08/14 10:38:12.936	366	17.12	EUR	XETR		
	10000000000002504855015342359449731644000000003011				2018/08/14 10:39:04.973	200	17.1	EUR	XETR		
	100000000000025048550153423594602709711500000003012				2018/08/14 10:39:06.027	50	17.1	EUR	XETR		
	1000000000000250485501534236380807714193000000003170				2018/08/14 10:46:20.807	250	17.12	EUR	XETR		
	1000000000000250485501534237004576163123000000003418				2018/08/14 10:56:44.576	250	17.15	EUR	XETR		
	1000000000000250485501534237896649475482000000003741				2018/08/14 11:11:36.649	20	17.15	EUR	XETR		
	1000000000000250485501534237896649639213000000003742				2018/08/14 11:11:36.649	279	17.15	EUR	XETR		
	1000000000000250485501534238220037810797000000003881				2018/08/14 11:17:00.037	250	17.12	EUR	XETR		
	100000000000025048550153423895988648051100000004115				2018/08/14 11:29:19.896	250	17.09	EUR	XETR		
	100000000000025048550153423908974820757600000004169				2018/08/14 11:31:29.748	200	17.06	EUR	XETR		
	100000000000025048550153423908975991320700000004170				2018/08/14 11:31:29.759	72	17.06	EUR	XETR		
	100000000000025048550153423909527886864300000004172				2018/08/14 11:31:35.278	28	17.06	EUR	XETR		
	100000000000025048550153424008018381538900000004537				2018/08/14 11:48:00.183	300	17.06	EUR	XETR		
	100000000000025048550153424036477490014400000004645				2018/08/14 11:52:44.174	300	17.03	EUR	XETR		

	1000000000000025048550153424071936171864300000004774					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		
	1000000000000025048550153424242039343698600000005338					2018/08/14 12:27:00.393	300	16.94	EUR	XETR		
	10000000000000250485501534242780208651372000000005422					2018/08/14 12:33:00.208	300	16.91	EUR	XETR		
	100000000000002504855015342446223594660650000006002					2018/08/14 13:03:42.359	139	16.85	EUR	XETR		
	100000000000002504855015342446223595233250000006003					2018/08/14 13:03:42.359	161	16.85	EUR	XETR		
	100000000000002504855015342464540725211020000006575					2018/08/14 13:34:14.072	300	16.85	EUR	XETR		
	100000000000002504855015342478019014660870000006956					2018/08/14 13:56:41.901	413	16.84	EUR	XETR		
	100000000000002504855015342478019015614470000006957					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		
	100000000000002504855015342527790441611370000008718					2018/08/14 15:19:39.044	310	16.75	EUR	XETR		
	100000000000002504855015342527790532024560000008722					2018/08/14 15:19:39.053	290	16.75	EUR	XETR		
	100000000000002504855015342534331896706930000009018					2018/08/14 15:30:33.189	104	16.7	EUR	XETR		
	100000000000002504855015342534332027192410000009019					2018/08/14 15:30:33.202	296	16.7	EUR	XETR		
	100000000000002504855015342534332162013930000009020					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		
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	1000000000000025048550153425659334470481900000010965					2018/08/14 16:23:13.344	244	16.68	EUR	XETR		
	100000000000002504855015342565935251976690000010966					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		
	100000000000002504855015342593211355840000000012444					2018/08/14 17:08:41.135	306	16.65	EUR	XETR		
	100000000000002504855015342595673697625680000012613					2018/08/14 17:12:47.369	880	16.65	EUR	XETR		
Summe 14.08.2018 XETR							15,000	16.91349933	EUR	XETR		
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	1000000000000025048550153431820051312792400000001102					2018/08/15 09:30:00.513	47	16.7	EUR	XETR		
	1000000000000025048550153431822040694091700000001114					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		
	1000000000000025048550153432169389669269800000002754					2018/08/15 10:28:13.896	403	16.62	EUR	XETR		
	10000000000000250485501534321710227216379000000002760					2018/08/15 10:28:30.227	97	16.62	EUR	XETR		
	10000000000000250485501534321966441441086000000002876					2018/08/15 10:32:46.441	128	16.59	EUR	XETR		
	10000000000000250485501534323011595147826000000003305					2018/08/15 10:50:11.595	261	16.625	EUR	XETR		
	10000000000000250485501534323081552646702000000003332					2018/08/15 10:51:21.552	200	16.625	EUR	XETR		
	1000000000000025048550153432324713049059000000003387					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		
	1000000000000025048550153432589433618806600000004497					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		
	1000000000000025048550153433105185136327500000007170					2018/08/15 13:04:11.851	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		
	100000000000002504855015343329119309956500000008128					2018/08/15 13:35:11.930	292	16.535	EUR	XETR		
	1000000000000025048550153433387787731772000000008637					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		
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	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		
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	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		
	1000000000000025048550153433980023700542000000011262					2018/08/15 15:30:00.237	239	16.385	EUR	XETR		
	1000000000000025048550153434082187683634100000011848					2018/08/15 15:47:01.876	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		
	10000000000000250485501534344701596764319000000014298					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		
	1000000000000025048550153434555718174194700000014944					2018/08/15 17:05:57.181	180	16.34	EUR	XETR		
	10000000000000250485501534345669971157541500000014957					2018/08/15 17:06:09.711	1,000	16.35	EUR	XETR		
	1000000000000025048550153434568999934158600000014970					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		
	1000000000000025048550153434638342181473100000015680					2018/08/15 17:19:43.421	400	16.325	EUR	XETR		
	100000000000002504855015343463931761594400000015699					2018/08/15 17:19:53.176	200	16.325	EUR	XETR		
	1000000000000025048550153434639396082667600000015700					2018/08/15 17:19:53.960	55	16.325	EUR	XETR		
	1000000000000025048550153434642193438148500000015742					2018/08/15 17:20:21.834	223	16.335	EUR	XETR		

	1000000000000025048550153434642194186932900000015743					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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	1000000000000025048550153440493286904839100000001460					2018/08/16 09:35:32.869	135	16.48	EUR	XETR		
	100000000000002504855015344056977582404150000001750					2018/08/16 09:48:17.758	730	16.53	EUR	XETR		
	100000000000002504855015344076041260913060000002547					2018/08/16 10:20:04.126	200	16.57	EUR	XETR		
	100000000000002504855015344087399478613100000003086					2018/08/16 10:38:59.947	400	16.54	EUR	XETR		
	100000000000002504855015344100628177255930000003635					2018/08/16 11:01:02.817	400	16.525	EUR	XETR		
	100000000000002504855015344130457188143880000004767					2018/08/16 11:50:45.718	500	16.51	EUR	XETR		
	1000000000000025048550153441543486937243800000005732					2018/08/16 12:30:34.869	701	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		
	1000000000000025048550153441558807875534500000005793					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 12:52:00.681	37	16.555	EUR	XETR		
	1000000000000025048550153441672068108353600000006226					2018/08/16 12:52:00.681	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		
	1000000000000025048550153441790404152246600000006754					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		
	1000000000000025048550153441831002644895500000006920					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		
	1000000000000025048550153442334147295902300000008486					2018/08/16 14:42:21.472	250	16.585	EUR	XETR		
	1000000000000025048550153442338278230779600000008510					2018/08/16 14:43:02.782	434	16.585	EUR	XETR		
	1000000000000025048550153442357799069514900000008575					2018/08/16 14:46:17.990	420	16.6	EUR	XETR		
	1000000000000025048550153442357799082792000000008576					2018/08/16 14:46:17.990	396	16.6	EUR	XETR		
	1000000000000025048550153442381674340966800000008611					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		
	1000000000000025048550153442421965727089800000008742					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		
	10000000000000250485501534424803240849050000008959					2018/08/16 15:08:00.324	250	16.545	EUR	XETR		
	100000000000002504855015344257220344886300000009338					2018/08/16 15:22:02.034	200	16.535	EUR	XETR		
	1000000000000025048550153442572210091523900000009339					2018/08/16 15:22:02.100	50	16.535	EUR	XETR		
	1000000000000025048550153442595936317495300000009409					2018/08/16 15:25:59.363	250	16.525	EUR	XETR		
	1000000000000025048550153442631426269992400000009571					2018/08/16 15:31:54.262	207	16.515	EUR	XETR		
	1000000000000025048550153442657204070015200000009710					2018/08/16 15:36:12.040	49	16.515	EUR	XETR		
	100000000000002504855015344288304907671010000010634					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		
	100000000000002504855015344306631628125160000011459					2018/08/16 16:44:23.162	620	16.615	EUR	XETR		
	100000000000002504855015344309774418835320000011605					2018/08/16 16:49:37.441	250	16.59	EUR	XETR		
	100000000000002504855015344310394938536310000011640					2018/08/16 16:50:39.493	250	16.58	EUR	XETR		
	100000000000002504855015344311269141061730000011673					2018/08/16 16:52:06.914	195	16.57	EUR	XETR		
	100000000000002504855015344311269141709480000011674					2018/08/16 16:52:06.914	55	16.57	EUR	XETR		
	100000000000002504855015344312773029095150000011778					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		
	100000000000002504855015344318023886681610000012042					2018/08/16 17:03:22.388	150	16.55	EUR	XETR		
	100000000000002504855015344318023887221550000012043					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		
	100000000000002504855015344324224395585810000012376					2018/08/16 17:13:42.439	187	16.53	EUR	XETR		
	100000000000002504855015344324224396379970000012377					2018/08/16 17:13:42.439	15	16.53	EUR	XETR		
Summe 16.08.2018 XETR							14,196	16.55980699	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

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
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	1000000000000025048550153414401692448674000000000515
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	10000000000000250485501534144451333265187000000000855
2018/08/13 09:14:13.700	DAY	DAY	XETR	Book Order executed	16.95	16.95	EUR	BUY	588	0	100000000000002504855015341444533370113154000000000856
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	16.865		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	1000000000000025048550153414732508411831600000002510
2018/08/13 10:08:33.794	DAY	DAY	XETR	Order add accepted	16.93		EUR	BUY	400	400	
2018/08/13 10:09:33.816	DAY	DAY	XETR	Book Order executed	16.93	16.93	EUR	BUY	400	393	1000000000000025048550153414777381690494400000002697
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	1000000000000025048550153414805710718471700000002799
2018/08/13 10:18:41.101	DAY	DAY	XETR	Book Order executed	16.81	16.81	EUR	BUY	400	0	100000000000002504855015341483211072812390000002964
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	100000000000002504855015341496486133081400000003622
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	100000000000002504855015341504119315450740000000000
2018/08/13 10:53:44.927	DAY	DAY	XETR	Book Order executed	16.88	16.88	EUR	BUY	1000	0	100000000000002504855015341504249270518690000004012
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	100000000000002504855015341538513499690400000005456
2018/08/13 11:50:51.349	DAY	DAY	XETR	Book Order executed	17	17	EUR	BUY	675	0	1000000000000025048550153415385134999683300000005457
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	1000000000000025048550153415911309238316800000007275
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	1000000000000025048550153416004929754826700000007640
2018/08/13 13:34:09.297	DAY	DAY	XETR	Book Order executed	16.75	16.75	EUR	BUY	475	95	10000000000000250485501534160049297575800000007641
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	100000000000002504855015341613163033657700000008061
2018/08/13 13:55:16.584	DAY	DAY	XETR	Book Order executed	16.9	16.9	EUR	BUY	375	0	100000000000002504855015341613165847765980000008062
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	100000000000002504855015341634030308544300000008900
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	100000000000002504855015341667515716007220000000000
2018/08/13 15:25:51.571	DAY	DAY	XETR	Stop Order has been triggered	16.98		EUR	BUY		350	350	
2018/08/13 15:25:51.685	DAY	DAY	XETR	Book Order executed	16.98	16.98	EUR	BUY		350	186	1000000000000025048550153416675168570491600000010093
2018/08/13 15:26:23.042	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	1000000000000025048550153416907826566192800000011083
2018/08/13 16:04:38.275	DAY	DAY	XETR	Book Order executed	16.96	16.96	EUR	BUY		1000	428	1000000000000025048550153416907827581911300000011094
2018/08/13 16:04:38.280	DAY	DAY	XETR	Book Order executed	16.96	16.96	EUR	BUY		1000	170	1000000000000025048550153416907828007385100000011095
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	100000000000002504855015341698935098916900000011425
2018/08/13 16:21:09.292	DAY	DAY	XETR	Order modify accepted	17.05		EUR	BUY		875	306	
2018/08/13 16:21:09.292	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	100000000000002504855015341738515256823800000013338
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	1000000000000025048550153423168908664154300000000000
2018/08/14 09:31:51.200	DAY	DAY	XETR	Book Order executed	17.2	17.2	EUR	BUY		389	0	1000000000000025048550153423191120089868500000001238
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	1000000000000025048550153423248307255353600000000000
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	10000000000000250485501534233063545237900000000000
2018/08/14 09:58:32.663	DAY	DAY	XETR	Book Order executed	17.25	17.25	EUR	BUY		175	0	1000000000000025048550153423351266367547000000001958
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	100000000000002504855015342359449731644000000003011
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	1000000000000025048550153423638080771419300000003170
2018/08/14 10:56:39.649	DAY	DAY	XETR	Stop Order has been triggered	17.15		EUR	BUY		250	250	100000000000002504855015342369996494664800000000000
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	10000000000000250485501534238598848051100000004115
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	1000000000000025048550153423909527886864300000004172
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	1000000000000025048550153424462235946806500000006002
2018/08/14 13:03:42.359	DAY	DAY	XETR	Book Order executed	16.85	16.85	EUR	BUY	300	0	10000000000000250485501534244622359523325000000006003
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	10000000000000250485501534248864086592171000000007278
2018/08/14 14:14:24.089	DAY	DAY	XETR	Book Order executed	16.8	16.8	EUR	BUY	600	0	10000000000000250485501534248864089131491000000007279
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	1000000000000025048550153425113372905962600000008001
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	10000000000000250485501534252779053212045600000008722
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	100000000000002504855015342534318987069300000009018
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	10000000000000250485501534256117260369400000010667
2018/08/14 16:15:17.272	DAY	DAY	XETR	Book Order executed	16.69	16.69	EUR	BUY	500	0	100000000000002504855015342561172724785800000010668
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	756	1000000000000025048550153425659334470481900000010965
2018/08/14 16:23:13.525	DAY	DAY	XETR	Book Order executed	16.68	16.68	EUR	BUY	1000	643	1000000000000025048550153425659352519766900000010966
2018/08/14 16:33:24.706	DAY	DAY	XETR	Book Order executed	16.68	16.68	EUR	BUY	1000	0	1000000000000025048550153425720470669168100000011212
2018/08/14 16:55:23.083	DAY	DAY	XETR	Order add accepted	16.675	16.675	EUR	BUY	620	0	100000000000002504855015342585230833144000000011967
2018/08/14 17:08:41.135	DAY	DAY	XETR	Book Order executed	16.65	16.65	EUR	BUY	1000	306	1000000000000025048550153425932113552654900000012443
2018/08/14 17:08:41.135	DAY	DAY	XETR	Book Order executed	16.65	16.65	EUR	BUY	1000	0	1000000000000025048550153425932113558400000000012444
2018/08/14 17:12:47.369	DAY	DAY	XETR	Order add accepted	16.65	16.65	EUR	BUY	880	0	1000000000000025048550153425956736976256800000012613
2018/08/15 09:08:38.690	DAY	DAY	XETR	Order add accepted	16.65		EUR	BUY	500	500	
2018/08/15 09:09:33.371	DAY	DAY	XETR	Stop Order has been triggered	16.65	16.65	EUR	BUY	500	0	1000000000000025048550153431697337127729300000000522
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	1000000000000025048550153431820061312792400000001102
2018/08/15 09:30:20.406	DAY	DAY	XETR	Book Order executed	16.7	16.7	EUR	BUY	250	0	1000000000000025048550153431822040694091700000001114
2018/08/15 10:02:55.328	DAY	DAY	XETR	Order add accepted	16.69	16.69	EUR	BUY	250	0	1000000000000025048550153432017532844672000000002047
2018/08/15 10:05:55.484	DAY	DAY	XETR	Book Order executed	16.65	16.65	EUR	BUY	500	350	1000000000000025048550153432035548414799000000002126
2018/08/15 10:05:55.484	DAY	DAY	XETR	Book Order executed	16.65	16.65	EUR	BUY	500	0	10000000000000250485501534320355484235056000000002127
2018/08/15 10:28:13.896	DAY	DAY	XETR	Order add accepted	16.62	16.62	EUR	BUY	500	97	10000000000000250485501534321693896692698000000002754
2018/08/15 10:28:30.227	DAY	DAY	XETR	Book Order executed	16.62	16.62	EUR	BUY	500	0	1000000000000025048550153432170227216379000000002760
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	1000000000000025048550153432196644141108600000002876
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	10000000000002504855015343230115930202820000000000
2018/08/15 10:50:11.595	DAY	DAY	XETR	Book Order executed	16.625	16.625	EUR	BUY	500	239	100000000000025048550153432301159514782600000003305
2018/08/15 10:51:21.552	DAY	DAY	XETR	Book Order executed	16.625	16.625	EUR	BUY	500	39	100000000000025048550153432308155264670200000003332
2018/08/15 10:54:07.130	DAY	DAY	XETR	Book Order executed	16.625	16.625	EUR	BUY	500	0	100000000000025048550153432324713049505000000003387
2018/08/15 11:06:29.896	DAY	DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY	250	72	10000000000002504855015343238989608076100000003689
2018/08/15 11:07:05.164	DAY	DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY	250	8	100000000000025048550153432402516415523100000003703
2018/08/15 11:07:05.168	DAY	DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY	250	0	100000000000025048550153432402516885030100000003704
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	100000000000025048550153432589433618806500000004497
2018/08/15 11:47:25.481	DAY	DAY	XETR	Order add accepted	16.595	16.595	EUR	BUY	750	0	100000000000025048550153432644548139875000000004731
2018/08/15 13:03:08.810	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	100000000000025048550153433101419620795600000007146
2018/08/15 13:04:04.958	DAY	DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY	375	286	100000000000025048550153433104495883366100000007168
2018/08/15 13:04:11.851	DAY	DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY	375	206	100000000000025048550153433105185136327500000007170
2018/08/15 13:04:54.394	DAY	DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY	375	157	10000000000002504855015343310943944956300000007215
2018/08/15 13:05:12.358	DAY	DAY	XETR	Book Order executed	16.58	16.58	EUR	BUY	375	0	100000000000025048550153433111235848532300000007223
2018/08/15 13:35:11.930	DAY	DAY	XETR	Order add accepted	16.535	16.535	EUR	BUY	675	292	100000000000025048550153433291193085778000000008127
2018/08/15 13:35:11.930	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	675	0	1000000000000250485501534332911930956500000008128
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	150	10000000000002504855015343387787737177200000008637
2018/08/15 13:51:17.879	DAY	DAY	XETR	Book Order executed	16.505	16.505	EUR	BUY	450	0	1000000000000250485501534338778794657300000008638
2018/08/15 14:06:52.148	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	10000000000002504855015343349966276881000000009236
2018/08/15 14:27:46.646	DAY	DAY	XETR	Order add accepted	16.46	16.46	EUR	BUY	285	0	100000000000025048550153433606664681009300000009654
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	100000000000025048550153433717838838005800000010167
2018/08/15 15:00:09.665	DAY	DAY	XETR	Book Order executed	16.355	16.355	EUR	BUY	375	293	10000000000002504855015343380966590418300000010476
2018/08/15 15:00:10.406	DAY	DAY	XETR	Book Order executed	16.355	16.355	EUR	BUY	375	194	100000000000025048550153433801040650910500000010479
2018/08/15 15:00:10.532	DAY	DAY	XETR	Book Order executed	16.355	16.355	EUR	BUY	375	0	100000000000025048550153433801053288399700000010480
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	100000000000025048550153433927477811947700000011007
2018/08/15 15:30:00.237	DAY	DAY	XETR	Book Order executed	16.385	16.385	EUR	BUY	365	0	100000000000025048550153433980023700540200000011262
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	100000000000025048550153434082187683634100000011848
2018/08/15 16:22:44.214	DAY	DAY	XETR	Order add accepted	16.35	16.35	EUR	BUY	1000	100	100000000000025048550153434296421471734700000013191
2018/08/15 16:22:44.214	DAY	DAY	XETR	Book Order executed	16.35	16.35	EUR	BUY	1000	0	100000000000025048550153434296421480651800000013192
2018/08/15 16:44:33.607	DAY	DAY	XETR	Book Order executed	16.305	16.305	EUR	BUY	375	0	100000000000025048550153434427380712734100000013969
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	100000000000025048550153434470159647135400000014297
2018/08/15 16:51:41.596	DAY	DAY	XETR	Book Order executed	16.3	16.3	EUR	BUY	625	0	100000000000025048550153434470159676431900000014298
2018/08/15 17:01:41.337	DAY	DAY	XETR	Order add accepted	16.315	16.315	EUR	BUY	1500	0	100000000000025048550153434530133765897500000014734
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	100000000000025048550153434555718174194700000014944
2018/08/15 17:06:09.711	DAY	DAY	XETR	Order add accepted	16.35	16.35	EUR	BUY	1000	0	100000000000025048550153434556971157541500000014957
2018/08/15 17:06:29.999	DAY	DAY	XETR	Book Order executed	16.34	16.34	EUR	BUY	1000	0	10000000000002504855015343455899934158500000014970
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 17:19:09.285	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	100000000000025048550153434638341998084800000015678
2018/08/15 17:19:43.420	DAY	DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY	1000	655	100000000000025048550153434638342005646800000015679
2018/08/15 17:19:43.421	DAY	DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY	1000	255	1000000000000250485501534346383421874731000000015680
2018/08/15 17:19:53.176	DAY	DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY	1000	55	100000000000025048550153434639317615494400000015699
2018/08/15 17:19:53.960	DAY	DAY	XETR	Book Order executed	16.325	16.325	EUR	BUY	1000	0	10000000000002504855015343463936082667600000015700
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	100000000000025048550153434642193438148500000015742
2018/08/15 17:20:21.941	DAY	DAY	XETR	Book Order executed	16.335	16.335	EUR	BUY	500	247	100000000000025048550153434642194186932900000015743
2018/08/15 17:20:38.153	DAY	DAY	XETR	Book Order executed	16.335	16.335	EUR	BUY	500	47	100000000000025048550153434643815347751400000015758
2018/08/15 17:21:07.700	DAY	DAY	XETR	Book Order executed	16.335	16.335	EUR	BUY	500	0	10000000000002504855015343464677089608600000015775
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	1000000000000250485501534404735195759836000000000000
2018/08/16 09:34:17.574	DAY	DAY	XETR	Book Order executed	16.49	16.49	EUR	BUY	135	0	100000000000025048550153440485757404689200000001424
2018/08/16 09:35:32.869	DAY	DAY	XETR	Order add accepted	16.48	16.48	EUR	BUY	135	0	100000000000025048550153440483286904839100000001460
2018/08/16 09:48:17.758	DAY	DAY	XETR	Order add accepted	16.53	16.53	EUR	BUY	730	0	100000000000025048550153440569775824041500000001756
2018/08/16 10:20:04.126	DAY	DAY	XETR	Order add accepted	16.57	16.57	EUR	BUY	200	0	100000000000025048550153440760472609130600000002547
2018/08/16 10:38:59.947	DAY	DAY	XETR	Order add accepted	16.54	16.54	EUR	BUY	400	0	100000000000025048550153440873994786131000000003086
2018/08/16 11:01:02.817	DAY	DAY	XETR	Order add accepted	16.525	16.525	EUR	BUY	400	0	10000000000002504855015344100628177259300000003635
2018/08/16 11:50:45.718	DAY	DAY	XETR	Order add accepted	16.51	16.51	EUR	BUY	500	0	100000000000025048550153441304571881438800000004787
2018/08/16 12:30:34.869	DAY	DAY	XETR	Order add accepted	16.59	16.59	EUR	BUY	1000	299	10000000000002504855015344154386937243800000005732
2018/08/16 12:30:34.869	DAY	DAY	XETR	Book Order executed	16.59	16.59	EUR	BUY	1000	0	10000000000002504855015344154386946090300000005733
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	16.565		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	1000000000000025048550153441558807875534900000005793
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	1000000000000025048550153441562412265155200000005823
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	1000000000000025048550153441672068102760900000006225
2018/08/16 12:52:00.681	DAY	DAY	XETR	Book Order executed	16.555	16.555	EUR	BUY	250	0	1000000000000025048550153441672068108353600000006226
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	1000000000000025048550153441707614090527900000006339
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 13:11:44.808	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	250	0	1000000000000025048550153441790460870431600000006755
2018/08/16 13:18:30.026	DAY	DAY	XETR	Book Order executed	16.525	16.525	EUR	BUY	250	0	1000000000000025048550153441810026448950000006920
2018/08/16 13:20:54.056	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	224	1000000000000025048550153441845405638690000006972
2018/08/16 13:20:54.056	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	65	1000000000000025048550153441845405638690000006973
2018/08/16 13:20:54.057	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	0	100000000000002504855015344184540570606260000006974
2018/08/16 13:22:22.089	DAY	DAY	XETR	Book Order executed	16.505	16.505	EUR	BUY	250	0	100000000000002504855015344185420891954790000006993
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	1000000000000025048550153442382191537273900000008618
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	1000000000000025048550153442404005862565300000008673
2018/08/16 14:56:59.657	DAY	DAY	XETR	Order add accepted	16.565	16.565	EUR	BUY	500	0	100000000000002504855015344242196572708980000008742
2018/08/16 15:05:31.889	DAY	DAY	XETR	Book Order executed	16.555	16.555	EUR	BUY	250	0	10000000000000250485501534424731896761380000008927
2018/08/16 15:08:00.324	DAY	DAY	XETR	Book Order executed	16.545	16.545	EUR	BUY	250	0	100000000000002504855015344248803240849050000008959
2018/08/16 15:22:02.034	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	250	50	100000000000002504855015344257220344886300000009338
2018/08/16 15:22:02.100	DAY	DAY	XETR	Book Order executed	16.535	16.535	EUR	BUY	250	0	100000000000002504855015344257221009152390000009339
2018/08/16 15:25:59.363	DAY	DAY	XETR	Book Order executed	16.525	16.525	EUR	BUY	250	0	100000000000002504855015344259593631749530000009409
2018/08/16 15:31:54.262	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	49	100000000000002504855015344263142626999240000009571
2018/08/16 15:36:12.040	DAY	DAY	XETR	Book Order executed	16.515	16.515	EUR	BUY	250	0	100000000000002504855015344265720407001520000009710
2018/08/16 16:13:50.490	DAY	DAY	XETR	Order add accepted	16.595	16.595	EUR	BUY	400	0	100000000000002504855015344288304907671010000010634
2018/08/16 16:18:07.159	DAY	DAY	XETR	Order add accepted	16.58	16.58	EUR	BUY	1200	0	100000000000002504855015344290871590509790000010739
2018/08/16 16:44:23.162	DAY	DAY	XETR	Order add accepted	16.615	16.615	EUR	BUY	620	0	100000000000002504855015344306631628125160000011459
2018/08/16 16:49:37.441	DAY	DAY	XETR	Order modify accepted	16.59	16.59	EUR	BUY	250	0	100000000000002504855015344309774418835320000011605
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	100000000000002504855015344309774418835320000011605
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	100000000000002504855015344311269141709480000011674
2018/08/16 16:54:37.302	DAY	DAY	XETR	Book Order executed	16.56	16.56	EUR	BUY	250	0	100000000000002504855015344312773029095150000011778
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	100000000000002504855015344315680309498080000011914
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	100000000000002504855015344318023886611200000012041
2018/08/16 17:03:22.388	DAY	DAY	XETR	Book Order executed	16.55	16.55	EUR	BUY	750	300	100000000000002504855015344318023886861610000012042
2018/08/16 17:03:22.388	DAY	DAY	XETR	Book Order executed	16.55	16.55	EUR	BUY	750	0	10000000000000250485501534431802388721550000012043
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	100000000000002504855015344320874095598980000012203
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	10000000000000250485501534432422439637997900000012377