

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) 2017/599; 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 – Summa(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	
10000000000000250485501570516740163818180000000496	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:11:14.016Z	185		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157051869237658453800000000501	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:11:32.376Z	280		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705166237667261900000000502	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:11:32.376Z	535		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157051876022876024700000000506	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.228Z	1372		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
10000000000000250485501570518760237588732000000005040	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.237Z	928		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157051876023732719600000000537	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.237Z	67		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157051876023739414300000000538	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.237Z	280		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705187602374514400000000539	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:40.237Z	561		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157051877827597803100000000550	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:12:58.275Z	812		10,31	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
10000000000000250485501570518222985298880000000712	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:20:22.096Z	470		10,34	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157051922209725872300000000774	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:20:22.097Z	530		10,34	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705194286359832940000000892	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:23:48.635Z	1000		10,34	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705194286357520280000000890	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:23:48.635Z	1000		10,34	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705194286359387120000000891	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:23:48.635Z	1000		10,34	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705194286360179630000000893	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:23:48.636Z	1000		10,34	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705195118027531780000000930	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:25:11.802Z	1000		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705195118785995100000000931	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:25:11.878Z	244		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705195118786642620000000932	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:25:11.878Z	756		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705196288598369880000000973	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.858Z	372		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705196288588953410000000974	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.858Z	974		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
10000000000000250485501570519628858734642000000972	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.858Z	26		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705196288588368240000000973	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.858Z	602		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705196288598241160000000976	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.859Z	398		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705196288636293330000000977	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.863Z	230		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705196288636867890000000978	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:27:08.863Z	398		10,33	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204161187942370000001344	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.118Z	89		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204161189416690000001346	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.118Z	411		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204161187231960000001343	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.118Z	500		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204161189008140000001345	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.118Z	98		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204161182377365000001347	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.126Z	402		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052041611398161400000001350	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.139Z	107		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204161189783550000001349	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.139Z	107		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052041611937192870000001348	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.139Z	393		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204163939543180000001353	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.393Z	393		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204164004566030000001355	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.400Z	286		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204164005520100000001366	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.400Z	107		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204164003969010000001354	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.400Z	107		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204164005536000000001357	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.400Z	107		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204164011449090000001358	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.401Z	286		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705204164022917980000001359	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:40:16.402Z	107		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
10000000000000250485501570520416826842360000001384	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:41:58.626Z	343		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052041640000000000001409	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:42:03.662Z	500		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052041640000000000001408	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:42:03.662Z	157		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052041640000000000001410	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:42:03.662Z	500		10,25	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705213004149627600000001733	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:55:00.414Z	200		10,23	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705213004148964480000001732	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:55:00.414Z	800		10,23	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052130041521496300000001738	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:55:00.415Z	1148		10,23	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052130041512627900000001737	ANGELO	GRAVINA	1973-07-14	2019-10-08T07:55:00.415Z	2852		10,23	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705218741256717170000001936	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:04:34.125Z	155		10,22	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
10000000000000250485501570521874125779670000001938	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:04:34.125Z	845		10,22	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705218741259069230000001939	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:04:34.125Z	750		10,22	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705218741257228010000001937	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:04:34.125Z	523		10,22	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705218741255364050000001935	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:04:34.125Z	523		10,22	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705218741255516000000001934	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:04:34.125Z	477		10,22	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705218741262839240000001940	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:04:34.126Z	1446		10,22	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052201060463218700000002004	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:06:50.604Z	281		10,22	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052208171281764700000002039	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:08:01.712Z	1420		10,21	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052208171293363200000002031	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:08:01.712Z	160		10,21	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
10000000000000250485501570522081713303690000002033	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:08:01.713Z	529		10,21	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052208171321073100000002036	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:08:01.713Z	200		10,21	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
10000000000000250485501570522081713180820000002035	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:08:01.713Z	800		10,21	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000025048550157052208171311031600000002034	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:08:01.713Z	631		10,21	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000002504855015705220817130050700000002032	ANGELO	GRAVINA	1973-07-14	2019-10-08T08:08:01.713Z	280		10,21	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
10000000000000250485501570522											

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	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:14.923Z	200	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	75452361691300000004387										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:14.923Z	800	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	75452349433600000004385										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:14.928Z	800	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	75452812407000000004388										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:14.928Z	800	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	75452860368600000004389										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:17.213Z	100	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	75721372563500000004391										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T09:59:17.213Z	200	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	75721362926000000004399										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.687Z	724	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	86868745228000000004443										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.687Z	192	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	86868735134400000004442										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.688Z	59	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	86868693585000000004444										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.688Z	519	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	86868622394200000004445										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.696Z	3	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	86868633348400000004446										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:08.696Z	468	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	86868610699100000004447										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:42.809Z	307	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	86209996259400000004454										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:42.810Z	600	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	90281086151600000004466										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:42.810Z	593	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	90281082125200000004465										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:42.811Z	800	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	90281134784300000004467										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:01:53.398Z	143	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	91133962496200000004473										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:33.450Z	557	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	95345089360000000004490										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:33.451Z	1326	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	95345128857700000004491										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:45.414Z	478	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	96541458945700000004500										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:45.414Z	522	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	96541465428200000004501										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:02:45.414Z	674	10,17	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	96541445037900000004499										
	10000000000000250485501570528	ANGELO	GRAVINA	1973-07-14	2019-10-08T10:08:09.941Z	2293	10,13	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	28994136771600000004628										
Summe 08.10.2019						102293	10,21398343	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 fields

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 15	New order, order modification, order cancellation, order rejection, 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 35	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2019-10-08T11:10:25Z	DAVY		XETR	FILL	10.31	EUR	BUY		5000	0	
2019-10-08T11:10:25Z	DAVY		XETR	PARF	10.31	EUR	BUY		5000	812	
2019-10-08T11:10:25Z	DAVY		XETR	PARF	10.31	EUR	BUY		5000	1740	
2019-10-08T11:10:25Z	DAVY		XETR	PARF	10.31	EUR	BUY		5000	2301	
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:12:40.237Z	XETR	PARF	10.31	10,31 EUR	BUY		5000	2561	10000000000000250485501570518
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:12:40.228Z	XETR	PARF	10.31	10,31 EUR	BUY		5000	2628	760228760247000000000536
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:11:32.376Z	XETR	REMA	10.31	10,31 EUR	BUY		5000	4000	10000000000000250485501570518
2019-10-08T11:10:25Z	DAVY	2019-10-08T07:11:32.376Z	XETR	PARF	10.31	10,31 EUR	BUY		5000	4000	692378672619000000000502
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:11:14.016Z	XETR	PARF	10.31	10,31 EUR	BUY		5000	4533	692378654538000000000501
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:11:14.016Z	XETR	PARF	10.31	10,31 EUR	BUY		5000	4815	10000000000000250485501570518
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:23:48.636Z	XETR	FILL	10.34	10,34 EUR	BUY		5000	0	674016381818000000000496
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:23:48.635Z	XETR	REMA	10.34	10,34 EUR	BUY		5000	0	42863601796300000000893
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:23:48.635Z	XETR	REMA	10.34	10,34 EUR	BUY		5000	0	10000000000000250485501570519
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:23:48.635Z	XETR	REMA	10.34	10,34 EUR	BUY		5000	1000	42863590371200000000891
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:20:22.097Z	XETR	REMA	10.34	10,34 EUR	BUY		5000	2000	10000000000000250485501570519
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:20:22.096Z	XETR	PARF	10.34	10,34 EUR	BUY		5000	3000	428635823940000000000892
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:20:22.096Z	XETR	PARF	10.34	10,34 EUR	BUY		5000	4000	10000000000000250485501570519
2019-10-08T11:19:16Z	DAVY	2019-10-08T07:20:22.096Z	XETR	PARF	10.34	10,34 EUR	BUY		5000	4000	22209725872300000000174
2019-10-08T11:25:11Z	DAVY		XETR	FILL	10.33	EUR	BUY		5000	4530	10000000000000250485501570519
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10.33	EUR	BUY		5000	5000	222096528968000000000773
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10.33	EUR	BUY		5000	5000	0
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10.33	EUR	BUY		5000	5000	0
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10.33	EUR	BUY		5000	5000	398
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10.33	EUR	BUY		5000	628	0
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10.33	EUR	BUY		5000	1029	0
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10.33	EUR	BUY		5000	1399	0
2019-10-08T11:25:11Z	DAVY		XETR	PARF	10.33	EUR	BUY		5000	2372	0
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:27:08.868Z	XETR	PARF	10.33	10,33 EUR	BUY		5000	2974	10000000000000250485501570519
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:25:11.878Z	XETR	REMA	10.33	10,33 EUR	BUY		5000	3000	62895873404200000000972
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:25:11.878Z	XETR	PARF	10.33	10,33 EUR	BUY		5000	3000	10000000000000250485501570519
2019-10-08T11:25:11Z	DAVY	2019-10-08T07:25:11.802Z	XETR	REMA	10.33	10,33 EUR	BUY		5000	3756	511878590510000000000931
2019-10-08T11:36:45Z	DAVY		XETR	FILL	10.25	EUR	BUY		5000	4000	10000000000000250485501570519
2019-10-08T11:36:45Z	DAVY		XETR	REMA	10.25	EUR	BUY		5000	5000	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY		XETR	REMA	10.25	EUR	BUY		5000	5000	18027153178000000000930
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10.25	EUR	BUY		5000	0	0
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10.25	EUR	BUY		5000	500	0
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10.25	EUR	BUY		5000	1000	0
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10.25	EUR	BUY		5000	1157	0
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10.25	EUR	BUY		5000	1500	0
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10.25	EUR	BUY		5000	1607	0
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10.25	EUR	BUY		5000	1853	0
2019-10-08T11:36:45Z	DAVY		XETR	PARF	10.25	EUR	BUY		5000	2000	0
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.401Z	XETR	PARF	10.25	10,25 EUR	BUY		5000	2107	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.400Z	XETR	PARF	10.25	10,25 EUR	BUY		5000	2393	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.400Z	XETR	REMA	10.25	10,25 EUR	BUY		5000	2500	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.393Z	XETR	PARF	10.25	10,25 EUR	BUY		5000	2893	10000000000000250485501570520
2019-10-08T11:36:45Z	DAVY	2019-10-08T07:40:16.393Z	XETR	REMA	10.25	EUR	BUY		5000	3000	416393954318000

2019-10-08T12:08:01Z	DAVY			XETR	REMA		10.21		EUR	BUY		5000		1000	
2019-10-08T12:08:01Z	DAVY			XETR	PARF		10.21		EUR	BUY		5000		1200	
2019-10-08T12:08:01Z	DAVY			XETR	REMA		10.21		EUR	BUY		5000		2000	
2019-10-08T12:08:01Z	DAVY			XETR	PARF		10.21		EUR	BUY		5000		2631	
2019-10-08T12:08:01Z	DAVY		2019-10-08T08:08:01.713Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		3160	10000000000000250485015705220817130005070000000032
2019-10-08T12:08:01Z	DAVY		2019-10-08T08:08:01.712Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		3420	1000000000000025048501570522081712933632000000002031
2019-10-08T12:08:01Z	DAVY		2019-10-08T08:08:01.712Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		3580	1000000000000025048501570522081712811647000000000230
2019-10-08T12:14:50Z	DAVY			XETR	FILL		10.21		EUR	BUY		5000		0	
2019-10-08T12:14:50Z	DAVY			XETR	PARF		10.21		EUR	BUY		5000		323	
2019-10-08T12:14:50Z	DAVY			XETR	PARF		10.21		EUR	BUY		5000		1487	
2019-10-08T12:14:50Z	DAVY			XETR	PARF		10.21		EUR	BUY		5000		1627	
2019-10-08T12:14:50Z	DAVY			XETR	PARF		10.21		EUR	BUY		5000		2791	
2019-10-08T12:14:50Z	DAVY		2019-10-08T08:31:56.209Z	XETR	REMA		10.21	10.21	EUR	BUY		5000		3000	100000000000002504850157052351620965890000000002469
2019-10-08T12:14:50Z	DAVY		2019-10-08T08:29:58.646Z	XETR	PARF		10.21	10.21	EUR	BUY		5000		3464	100000000000002504850157052339846674049000000002432
2019-10-08T12:14:50Z	DAVY		2019-10-08T08:29:58.644Z	XETR	REMA		10.21	10.21	EUR	BUY		5000		4200	100000000000002504850157052339844655360000000002431
2019-10-08T12:14:50Z	DAVY			XETR	NEWO		10.21		EUR	BUY		5000		6000	
2019-10-08T12:23:07Z	DAVY		2019-10-08T08:27:04.675Z	XETR	FILL		10.235	10.235	EUR	BUY		5000		0	100000000000002504850157052322467538645000000002368
2019-10-08T12:23:07Z	DAVY		2019-10-08T08:26:59.993Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		777	100000000000002504850157052321999345413000000002367
2019-10-08T12:23:07Z	DAVY		2019-10-08T08:26:59.990Z	XETR	REMA		10.235	10.235	EUR	BUY		5000		1000	1000000000000025048501570523219990790654000000002365
2019-10-08T12:23:07Z	DAVY		2019-10-08T08:26:54.290Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		1168	10000000000000250485015705232142958647700000002361
2019-10-08T12:23:07Z	DAVY		2019-10-08T08:26:54.289Z	XETR	REMA		10.235	10.235	EUR	BUY		5000		2000	1000000000000025048501570523214289673876000000002360
2019-10-08T12:23:07Z	DAVY		2019-10-08T08:23:12.367Z	XETR	REMA		10.235	10.235	EUR	BUY		5000		3000	10000000000000250485015705229623679440300000002319
2019-10-08T12:23:07Z	DAVY		2019-10-08T08:23:12.367Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		3860	100000000000002504850157052296236781740100000002318
2019-10-08T12:23:07Z	DAVY		2019-10-08T08:23:07.718Z	XETR	PARF		10.235	10.235	EUR	BUY		5000		4960	10000000000000250485015705229671879652300000002317
2019-10-08T12:23:07Z	DAVY			XETR	PARF		10.235		EUR	BUY		5000		4960	
2019-10-08T12:39:53Z	DAVY			XETR	FILL		10.185		EUR	BUY		5000		0	
2019-10-08T12:39:53Z	DAVY		2019-10-08T08:39:53.456Z	XETR	PARF		10.185	10.185	EUR	BUY		5000		2443	1000000000000025048501570523953456265648000000002611
2019-10-08T12:39:53Z	DAVY			XETR	PARF		10.185		EUR	BUY		5000		2443	
2019-10-08T12:42:14Z	DAVY			XETR	FILL		10.185		EUR	BUY		10000		0	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		866	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		1773	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		1778	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		1970	
2019-10-08T12:42:14Z	DAVY			XETR	REMA		10.185		EUR	BUY		10000		2000	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		3848	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		5448	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		5948	
2019-10-08T12:42:14Z	DAVY			XETR	REMA		10.185		EUR	BUY		10000		6000	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		6248	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		7250	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		7398	
2019-10-08T12:42:14Z	DAVY			XETR	REMA		10.185		EUR	BUY		10000		8000	
2019-10-08T12:42:14Z	DAVY			XETR	PARF		10.185		EUR	BUY		10000		9000	
2019-10-08T12:42:14Z	DAVY		2019-10-08T08:44:09.035Z	XETR	PARF		10.185	10.185	EUR	BUY		10000		9699	1000000000000025048501570524249035098217000000002717
2019-10-08T12:42:14Z	DAVY			XETR	NEWO		10.185		EUR	BUY		10000		10000	
2019-10-08T13:11:51Z	DAVY			XETR	FILL		10.17		EUR	BUY		10000		0	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		831	
2019-10-08T13:11:51Z	DAVY			XETR	REMA		10.17		EUR	BUY		10000		1000	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		1869	
2019-10-08T13:11:51Z	DAVY			XETR	REMA		10.17		EUR	BUY		10000		2000	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		2766	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		2818	
2019-10-08T13:11:51Z	DAVY			XETR	REMA		10.17		EUR	BUY		10000		3000	
2019-10-08T13:11:51Z	DAVY			XETR	REMA		10.17		EUR	BUY		10000		4000	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		4100	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		4500	
2019-10-08T13:11:51Z	DAVY			XETR	REMA		10.17		EUR	BUY		10000		5000	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		5468	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		5868	
2019-10-08T13:11:51Z	DAVY			XETR	REMA		10.17		EUR	BUY		10000		6000	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		6271	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		6271	
2019-10-08T13:11:51Z	DAVY		2019-10-08T09:31:40.581Z	XETR	PARF		10.17	10.17	EUR	BUY		10000		6674	1000000000000025048501570527100561613406000000003840
2019-10-08T13:11:51Z	DAVY			XETR	REMA		10.17		EUR	BUY		10000		8000	
2019-10-08T13:11:51Z	DAVY			XETR	PARF		10.17		EUR	BUY		10000		8600	
2019-10-08T13:11:51Z	DAVY		2019-10-08T09:25:40.037Z	XETR	REMA		10.17	10.17	EUR	BUY		10000		9000	1000000000000025048501570526740037028550000000003657
2019-10-08T13:11:51Z	DAVY		2019-10-08T09:25:40.036Z	XETR	PARF		10.17	10.17	EUR	BUY		10000		9200	10000000000000250485015705267400369372580000000003656
2019-10-08T13:19:30Z	DAVY			XETR	NEWO		10.17		EUR	BUY		10000		10000	
2019-10-08T13:19:30Z	DAVY			XETR	FILL		10.2		EUR	BUY		10000		0	
2019-10-08T13:19:30Z	DAVY			XETR	PARF		10.2		EUR	BUY		10000		750	
2019-10-08T13:19:30Z	DAVY		2019-10-08T09:22:49.614Z	XETR	REMA		10.2	10.2	EUR	BUY		10000		1000	10000000000000250485015705265696141012350000000003563
2019-10-08T13:19:30Z	DAVY		2019-10-08T09:22:49.614Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		1250	100000000000002504850157052656961412983700000000003564
2019-10-08T13:19:30Z	DAVY		2019-10-08T09:22:49.614Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		1500	10000000000000250485015705265696142085050000000003565
2019-10-08T13:19:30Z	DAVY			XETR	REMA		10.2		EUR	BUY		10000		2000	
2019-10-08T13:19:30Z	DAVY		2019-10-08T09:22:49.614Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		2250	10000000000000250485015705265696140188880000000003562
2019-10-08T13:19:30Z	DAVY			XETR	PARF		10.2		EUR	BUY		10000		2750	
2019-10-08T13:19:30Z	DAVY		2019-10-08T09:22:49.612Z	XETR	PARF		10.2	10.2	EUR	BUY		10000		3500	10000000000000250485015705265696128588680000000003560
2019-10-08T13:19:30Z	DAVY			XETR	REMA		10.2		EUR	BUY		10000		4000	
2019-10-08T13:19:30Z	DAVY		2019-10-08T09:22:49.607Z	XETR	REMA		10.2	10.2	EUR	BUY		10000		5000	10000000000000250485015705265696012278600000000003558
2019-10-08T13:19:30Z	DAVY		2019-10-08T09:22:49.505Z	XETR	REMA		10.2	10.2	EUR	BUY		10000		6000	10000000000000250485015705265696054507100000000003555
2019-10-08T13:19:30Z	DAVY			XETR	PARF		10.2		EUR	BUY		10000		6137	
2019-10-08T13:19:30Z	DAVY			XETR	PARF		10.2		EUR	BUY		10000		6887	
2019-10-08T13:19:30Z	DAVY			XETR	REMA		10.2		EUR	BUY		10000		8000	
2019-10-08T13:19:30Z	DAVY			XETR	PARF		10.2		EUR	BUY		10000		8423	
2019-10-08T13:19:30Z	DAVY			XETR	PARF		10.2		EUR	BUY		10000		8500	
2019-10-08T13															

2019-10-08T13:47:16Z	DAVY		XETR	REMA	10.17		EUR	BUY	20000	16000	
2019-10-08T13:47:16Z	DAVY		XETR	PARF	10.17		EUR	BUY	20000	16983	
2019-10-08T13:47:16Z	DAVY		XETR	REMA	10.17		EUR	BUY	20000	17000	
2019-10-08T13:47:16Z	DAVY		XETR	PARF	10.17		EUR	BUY	20000	17149	
2019-10-08T13:47:16Z	DAVY		XETR	REMA	10.17		EUR	BUY	20000	18000	
2019-10-08T13:47:16Z	DAVY		XETR	REMA	10.17		EUR	BUY	20000	19000	
2019-10-08T13:47:16Z	DAVY		XETR	PARF	10.17		EUR	BUY	20000	19461	
2019-10-08T13:47:16Z	DAVY	2019-10-08T09:47:22.938Z	XETR	PARF	10.17	10.17	EUR	BUY	20000	19862	10000000000000250486501570528
2019-10-08T13:47:16Z	DAVY		XETR	NEWO	10.17		EUR	BUY	20000	20000	04293858571800000004195
2019-10-08T14:07:00Z	DAVY	2019-10-08T10:08:09.941Z	XETR	FILL	10.13	10.13	EUR	BUY	2293	0	10000000000000250486501570529
2019-10-08T14:07:00Z	DAVY		XETR	NEWO	10.13		EUR	BUY	2293	2293	28994136771600000004628