

Each transaction relating to the buy-back programme in shares of TUI AG with ISIN DE000TUAG000 by mwb fairtrade Wertpapierhandelsbank 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 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields

Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
100000000000025048550156568054862042679600000000814	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:48	1000	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000025048550156568054862052028500000000815	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:48	500	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680548620590861000000000816	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:48	1000	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000025048550156568054862063216000000000817	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:48	500	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680548627538739000000000818	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:48	1000	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554435271059000000000831	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	404	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000025048550156568055443535324000000000833	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	400	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554435327170000000000832	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	600	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
100000000000025048550156568055443538114000000000834	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	596	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554435238529000000000830	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	111	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554435028954000000000829	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	1889	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554437861391000000000836	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	65	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554437809406000000000835	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	23	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554437925852000000000838	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	180	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554437981764000000000839	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	600	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554437890149000000000837	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	34	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554438137137000000000842	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	98	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554438021550000000000840	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	264	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554438051597000000000841	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	238	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680554428704120000000000843	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:15:54	498	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680620994668043000000000907	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:00	399	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680620995000030000000000908	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:00	601	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663522943468000000000975	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	1000	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663524968511000000000978	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	46	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663524940346000000000977	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	800	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663525007369000000000979	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	154	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663530729751000000000980	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	500	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663531826658000000000982	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	495	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663531800718000000000981	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	5	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663532571845000000000984	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	500	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
1000000000000250485501565680663532517552000000000983	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:43	500	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI

	10000000000002504855015656806650247553230000000986	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:45	567	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	10000000000002504855015656806697956235590000000989	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:49	433	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568067178508406100000000991	ANGELO	GRAVINA	1974-07-14	13.08.2019 09:17:51	4000	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568610775768867100000005408	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:48:27	532	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568611382296600300000005411	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:48:33	399	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568611382811596900000005412	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:48:33	69	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568611383340169000000005413	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:48:33	500	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	1000000000000250485501565686113833482108000000005414	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:48:33	500	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	1000000000000250485501565686175334220111000000005450	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:49:35	1000	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568617534424775400000005451	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:49:35	1000	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568617535086750300000005452	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:49:35	60	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568622685076623400000005490	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:50:26	499	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568622685089858100000005491	ANGELO	GRAVINA	1974-07-14	13.08.2019 10:50:26	441	9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831005787643300000006706	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:10	257	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831005783936900000006705	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:10	476	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831005777583900000006704	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:10	524	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831681189003100000006713	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:16	64	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831692470797800000006715	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:16	600	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831692462042200000006714	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:16	679	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831693200174500000006716	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:16	400	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831693275354800000006718	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:16	834	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156568831693262197300000006717	ANGELO	GRAVINA	1974-07-14	13.08.2019 11:25:16	1166	8,9	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569181967185768100000008221	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:39	600	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569181967157900800000008220	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:39	571	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569181967149076300000008219	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:39	400	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569181967638980300000008222	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:39	29	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569181968618161400000008224	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:39	811	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569181968608111400000008223	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:39	589	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569182055498463100000008226	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:40	501	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569182055491571900000008225	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:40	499	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569182056413752800000008227	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:40	1000	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	10000000000002504855015656918206460566200000008228	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:40	515	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569182064757417500000008229	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:23:40	485	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569201826393467400000008269	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:26:58	500	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569201826491264200000008270	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:26:58	500	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569201826698248500000008271	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:26:58	1273	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI
	100000000000025048550156569201826737743700000008272	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:26:58	500	8,78	EUR	XETR	DE19740714ANGELGRAVI	DE19740714ANGELGRAVI

	10000000000000250485501565692018269953917000000008273	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:26:58	227	8,78	EUR	XETR	DE19740714ANGELGRAVI GELGRAVI	DE19740714ANGELGRAVI
	10000000000000250485501565692018271871529000000008274	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:26:58	227	8,78	EUR	XETR	DE19740714ANGELGRAVI GELGRAVI	DE19740714ANGELGRAVI
	10000000000000250485501565692018273631559000000008275	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:26:58	500	8,78	EUR	XETR	DE19740714ANGELGRAVI GELGRAVI	DE19740714ANGELGRAVI
	10000000000000250485501565692018275050779000000008276	ANGELO	GRAVINA	1974-07-14	13.08.2019 12:26:58	273	8,78	EUR	XETR	DE19740714ANGELGRAVI GELGRAVI	DE19740714ANGELGRAVI
	1000000000000025048550156570504415232176800000015618	ANGELO	GRAVINA	1974-07-14	13.08.2019 16:04:04	4088	8,51	EUR	XETR	DE19740714ANGELGRAVI GELGRAVI	DE19740714ANGELGRAVI
						44088	8,848	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 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
13.08.2019 09:15:48	DAVY	13.08.2019 09:15:48	XETR	PARF	8,9	8,9	EUR	BUY	10000	9000	1000000000000025048550156568054862042679600000000814
13.08.2019 09:15:48	DAVY	13.08.2019 09:15:48	XETR	PARF	8,9	8,9	EUR	BUY	10000	8500	1000000000000025048550156568054862052028500000000815
13.08.2019 09:15:48	DAVY	13.08.2019 09:15:48	XETR	PARF	8,9	8,9	EUR	BUY	10000	7500	10000000000000250485501565680548620590861000000000816
13.08.2019 09:15:48	DAVY	13.08.2019 09:15:48	XETR	PARF	8,9	8,9	EUR	BUY	10000	7000	10000000000000250485501565680548620632160000000000817
13.08.2019 09:15:48	DAVY	13.08.2019 09:15:48	XETR	PARF	8,9	8,9	EUR	BUY	10000	6000	10000000000000250485501565680548627538739000000000818
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	5596	10000000000000250485501565680554435271059000000000831
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	5196	10000000000000250485501565680554435355324000000000833
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	4596	10000000000000250485501565680554435327170000000000832
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	4000	10000000000000250485501565680554435381114000000000834
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	3889	10000000000000250485501565680554435238529000000000830
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	2000	10000000000000250485501565680554435028954000000000829
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	1935	10000000000000250485501565680554437861391000000000836
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	1912	10000000000000250485501565680554437809406000000000835
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	1732	10000000000000250485501565680554437925852000000000838
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	1132	10000000000000250485501565680554437981764000000000839
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	1098	10000000000000250485501565680554437890149000000000837
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	1000	10000000000000250485501565680554438137173000000000842
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	7366	10000000000000250485501565680554438021550000000000840
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	PARF	8,9	8,9	EUR	BUY	10000	498	10000000000000250485501565680554438051597000000000841
13.08.2019 09:15:54	DAVY	13.08.2019 09:15:54	XETR	FILL	8,9	8,9	EUR	BUY	10000	0	10000000000000250485501565680554442870412000000000843
13.08.2019 09:17:00	DAVY	13.08.2019 09:17:00	XETR	PARF	8,9	8,9	EUR	BUY	10000	9601	10000000000000250485501565680620994668043000000000907
13.08.2019 09:17:00	DAVY	13.08.2019 09:17:00	XETR	PARF	8,9	8,9	EUR	BUY	10000	9000	10000000000000250485501565680620995000030000000000908
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	8000	10000000000000250485501565680663522943468000000000975
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	7954	10000000000000250485501565680663524968511000000000978
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	7154	10000000000000250485501565680663524940346000000000977
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	7000	10000000000000250485501565680663525007369000000000979
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	6500	10000000000000250485501565680663530729751000000000980
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	6005	10000000000000250485501565680663531826658000000000982
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	6000	10000000000000250485501565680663531800718000000000981
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	5500	10000000000000250485501565680663532571845000000000984
13.08.2019 09:17:43	DAVY	13.08.2019 09:17:43	XETR	PARF	8,9	8,9	EUR	BUY	10000	5000	10000000000000250485501565680663532517552000000000983
13.08.2019 09:17:45	DAVY	13.08.2019 09:17:45	XETR	PARF	8,9	8,9	EUR	BUY	10000	4433	1000000000000025048550156568066502475532300000000986
13.08.2019 09:17:49	DAVY	13.08.2019 09:17:49	XETR	PARF	8,9	8,9	EUR	BUY	10000	4000	1000000000000025048550156568066979562355900000000989
13.08.2019 09:17:51	DAVY	13.08.2019 09:17:51	XETR	FILL	8,9	8,9	EUR	BUY	10000	0	1000000000000025048550156568067178508406100000000991
13.08.2019 10:48:27	DAVY	13.08.2019 10:48:27	XETR	PARF	9	9	EUR	BUY	5000	4468	1000000000000025048550156568610775768867100000005408
13.08.2019 10:48:33	DAVY	13.08.2019 10:48:33	XETR	PARF	9	9	EUR	BUY	5000	4069	1000000000000025048550156568611382296600300000005411
13.08.2019 10:48:33	DAVY	13.08.2019 10:48:33	XETR	PARF	9	9	EUR	BUY	5000	4000	1000000000000025048550156568611382811596900000005412
13.08.2019 10:48:33	DAVY	13.08.2019 10:48:33	XETR	PARF	9	9	EUR	BUY	5000	3500	1000000000000025048550156568611383340169000000005413
13.08.2019 10:48:33	DAVY	13.08.2019 10:48:33	XETR	PARF	9	9	EUR	BUY	5000	3000	1000000000000025048550156568611383348210800000005414
13.08.2019 10:49:35	DAVY	13.08.2019 10:49:35	XETR	PARF	9	9	EUR	BUY	5000	2000	1000000000000025048550156568617533422011100000005450
13.08.2019 10:49:35	DAVY	13.08.2019 10:49:35	XETR	PARF	9	9	EUR	BUY	5000	1000	1000000000000025048550156568617534424775400000005451
13.08.2019 10:49:35	DAVY	13.08.2019 10:49:35	XETR	PARF	9	9	EUR	BUY	5000	940	1000000000000025048550156568617535086750300000005452
13.08.2019 10:50:26	DAVY	13.08.2019 10:50:26	XETR	PARF	9	9	EUR	BUY	5000	441	1000000000000025048550156568622685076623400000005490
13.08.2019 10:50:26	DAVY	13.08.2019 10:50:26	XETR	FILL	9	9	EUR	BUY	5000	0	1000000000000025048550156568622685089858100000005491
13.08.2019 11:25:10	DAVY	13.08.2019 11:25:10	XETR	PARF	8,9	8,9	EUR	BUY	5000	4743	1000000000000025048550156568831005787643300000006706
13.08.2019 11:25:10	DAVY	13.08.2019 11:25:10	XETR	PARF	8,9	8,9	EUR	BUY	5000	4267	1000000000000025048550156568831005783936900000006705
13.08.2019 11:25:10	DAVY	13.08.2019 11:25:10	XETR	PARF	8,9	8,9	EUR	BUY	5000	3743	10000000000000250485501565688310057775839000000006704
13.08.2019 11:25:16	DAVY	13.08.2019 11:25:16	XETR	PARF	8,9	8,9	EUR	BUY	5000	3679	1000000000000025048550156568831681189003100000006713
13.08.2019 11:25:16	DAVY	13.08.2019 11:25:16	XETR	PARF	8,9	8,9	EUR	BUY	5000	3079	1000000000000025048550156568831692470797800000006715
13.08.2019 11:25:16	DAVY	13.08.2019 11:25:16	XETR	PARF	8,9	8,9	EUR	BUY	5000	2400	1000000000000025048550156568831692462042200000006714
13.08.2019 11:25:16	DAVY	13.08.2019 11:25:16	XETR	PARF	8,9	8,9	EUR	BUY	5000	2000	1000000000000025048550156568831693200174500000006716
13.08.2019 11:25:16	DAVY	13.08.2019 11:25:16	XETR	PARF	8,9	8,9	EUR	BUY	5000	1166	1000000000000025048550156568831693275354800000006718

13.08.2019 11:25:16	DAVY	13.08.2019 11:25:16	XETR	FILL	8,9	8,9	EUR	BUY	5000	0	1000000000000025048550156568831693262197300000006717
13.08.2019 12:23:39	DAVY	13.08.2019 12:23:39	XETR	PARF	8,78	8,78	EUR	BUY	10000	9400	1000000000000025048550156569181967185768100000008221
13.08.2019 12:23:39	DAVY	13.08.2019 12:23:39	XETR	PARF	8,78	8,78	EUR	BUY	10000	8829	1000000000000025048550156569181967157900800000008220
13.08.2019 12:23:39	DAVY	13.08.2019 12:23:39	XETR	PARF	8,78	8,78	EUR	BUY	10000	8429	1000000000000025048550156569181967149076300000008219
13.08.2019 12:23:39	DAVY	13.08.2019 12:23:39	XETR	PARF	8,78	8,78	EUR	BUY	10000	8400	1000000000000025048550156569181967638980300000008222
13.08.2019 12:23:39	DAVY	13.08.2019 12:23:39	XETR	PARF	8,78	8,78	EUR	BUY	10000	7589	1000000000000025048550156569181968618161400000008224
13.08.2019 12:23:39	DAVY	13.08.2019 12:23:39	XETR	PARF	8,78	8,78	EUR	BUY	10000	7000	1000000000000025048550156569181968608111400000008223
13.08.2019 12:23:40	DAVY	13.08.2019 12:23:40	XETR	PARF	8,78	8,78	EUR	BUY	10000	6499	1000000000000025048550156569182055498463100000008226
13.08.2019 12:23:40	DAVY	13.08.2019 12:23:40	XETR	PARF	8,78	8,78	EUR	BUY	10000	6000	1000000000000025048550156569182055491571900000008225
13.08.2019 12:23:40	DAVY	13.08.2019 12:23:40	XETR	PARF	8,78	8,78	EUR	BUY	10000	5000	1000000000000025048550156569182056413752800000008227
13.08.2019 12:23:40	DAVY	13.08.2019 12:23:40	XETR	PARF	8,78	8,78	EUR	BUY	10000	4485	1000000000000025048550156569182064605666200000008228
13.08.2019 12:23:40	DAVY	13.08.2019 12:23:40	XETR	PARF	8,78	8,78	EUR	BUY	10000	4000	1000000000000025048550156569182064757417500000008229
13.08.2019 12:26:58	DAVY	13.08.2019 12:26:58	XETR	PARF	8,78	8,78	EUR	BUY	10000	3500	1000000000000025048550156569201826393467400000008269
13.08.2019 12:26:58	DAVY	13.08.2019 12:26:58	XETR	PARF	8,78	8,78	EUR	BUY	10000	3000	10000000000000250485501565692018264912642000000008270
13.08.2019 12:26:58	DAVY	13.08.2019 12:26:58	XETR	PARF	8,78	8,78	EUR	BUY	10000	1727	1000000000000025048550156569201826698248500000008271
13.08.2019 12:26:58	DAVY	13.08.2019 12:26:58	XETR	PARF	8,78	8,78	EUR	BUY	10000	1227	10000000000000250485501565692018267377437000000008272
13.08.2019 12:26:58	DAVY	13.08.2019 12:26:58	XETR	PARF	8,78	8,78	EUR	BUY	10000	1000	10000000000000250485501565692018269953917000000008273
13.08.2019 12:26:58	DAVY	13.08.2019 12:26:58	XETR	PARF	8,78	8,78	EUR	BUY	10000	773	1000000000000025048550156569201827187152900000008274
13.08.2019 12:26:58	DAVY	13.08.2019 12:26:58	XETR	PARF	8,78	8,78	EUR	BUY	10000	273	1000000000000025048550156569201827363155900000008275
13.08.2019 12:26:58	DAVY	13.08.2019 12:26:58	XETR	FILL	8,78	8,78	EUR	BUY	10000	0	10000000000000250485501565692018275050779000000008276
13.08.2019 16:04:04	DAVY	13.08.2019 16:04:04	XETR	FILL	8,51	8,51	EUR	BUY	4088	0	1000000000000025048550156570504415232176800000015618