

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-04-28T07:05:25Z	DAVY	2023-04-28T07:05:25.715Z	XETR	FILL	7,94	7,94	EUR	BUY	81	0	100000000000025044000168266
2023-04-28T07:05:25Z	DAVY		XETR	FILL	7,94		EUR	BUY	81	0	552571584710400000000382
2023-04-28T08:14:21Z	DAVY	2023-04-28T09:17:20.485Z	XETR	FILL	7,98	7,98	EUR	BUY	500	0	100000000000025044000168267
2023-04-28T08:14:21Z	DAVY		XETR	NEWO	7,98		EUR	BUY	500	500	344048506254900000005207
2023-04-28T12:20:05Z	DAVY	2023-04-28T12:20:05.999Z	XETR	FILL	7,96	7,96	EUR	BUY	650	0	100000000000025044000168268
2023-04-28T12:20:05Z	DAVY		XETR	FILL	7,96		EUR	BUY	650	0	44059920872700000008799
2023-04-28T14:09:03Z	DAVY	2023-04-28T14:09:03.251Z	XETR	FILL	7,96	7,96	EUR	BUY	664	0	100000000000025044000168269
2023-04-28T14:09:03Z	DAVY		XETR	FILL	7,96		EUR	BUY	664	0	094325150344300000011598
2023-05-02T07:45:33Z	DAVY	2023-05-02T10:53:24.925Z	XETR	FILL	7,96	7,96	EUR	BUY	400	0	100000000000025044000168302
2023-05-02T07:45:33Z	DAVY		XETR	REME	7,96		EUR	BUY	400	400	480492543574400000007528
2023-05-02T07:45:33Z	DAVY		XETR	NEWO	7,88		EUR	BUY	400	400	
2023-05-02T11:59:23Z	DAVY	2023-05-02T11:59:23.044Z	XETR	FILL	7,96	7,96	EUR	BUY	400	0	100000000000025044000168302
2023-05-02T11:59:23Z	DAVY		XETR	NEWO	7,96		EUR	BUY	400	400	0876304432132300000008627
2023-05-02T12:16:37Z	DAVY		XETR	REME	7,84		EUR	BUY	1078	1078	
2023-05-02T12:16:37Z	DAVY		XETR	REME	7,84		EUR	BUY	478	478	
2023-05-02T12:16:37Z	DAVY		XETR	NEWO	7,82		EUR	BUY	478	478	
2023-05-03T07:03:25Z	DAVY	2023-05-03T08:06:54.205Z	XETR	FILL	7,84	7,84	EUR	BUY	600	0	100000000000025044000168310
2023-05-03T07:03:25Z	DAVY		XETR	NEWO	7,84		EUR	BUY	600	600	121420564829200000002310
2023-05-03T08:08:35Z	DAVY	2023-05-03T13:12:05.530Z	XETR	REME	7,84	7,82	EUR	BUY	655	518	100000000000025044000168311
2023-05-03T08:08:35Z	DAVY		XETR	PARF	7,82		EUR	BUY	655	518	952553087158500000007462
2023-05-03T08:08:35Z	DAVY		XETR	NEWO	7,82		EUR	BUY	655	655	
2023-05-04T07:09:25Z	DAVY	2023-05-04T09:09:53.215Z	XETR	FILL	7,96	7,96	EUR	BUY	1897	0	100000000000025044000168319
2023-05-04T07:09:25Z	DAVY		XETR	FILL	7,96		EUR	BUY	1897	0	139321570841400000005094
2023-05-04T07:09:25Z	DAVY		XETR	NEWO	7,9		EUR	BUY	800	800	
2023-05-05T07:09:04Z	DAVY	2023-05-05T08:56:14.905Z	XETR	FILL	7,56	7,56	EUR	BUY	1970	0	100000000000025044000168327
2023-05-05T07:09:04Z	DAVY		XETR	FILL	7,56		EUR	BUY	1970	0	697490577599700000002916
2023-05-05T07:09:04Z	DAVY		XETR	REME	7,54		EUR	BUY	1970	1970	
2023-05-05T07:09:04Z	DAVY		XETR	NEWO	7,54		EUR	BUY	800	800	
2023-05-08T08:43:42Z	DAVY	2023-05-08T12:50:06.699Z	XETR	FILL	7,6	7,6	EUR	BUY	2042	0	100000000000025044000168355
2023-05-08T08:43:42Z	DAVY		XETR	FILL	7,6		EUR	BUY	2042	0	020669922648200000008926
2023-05-08T08:43:42Z	DAVY		XETR	NEWO	7,52		EUR	BUY	2042	2042	
2023-05-09T08:16:06Z	DAVY	2023-05-09T09:24:43.822Z	XETR	FILL	7,7	7,7	EUR	BUY	2089	0	100000000000025044000168362
2023-05-09T08:16:06Z	DAVY		XETR	PARF	7,7		EUR	BUY	2089	1330	428382287476100000005229
2023-05-09T08:16:06Z	DAVY		XETR	PARF	7,7		EUR	BUY	2089	1330	100000000000025044000168362
2023-05-09T08:16:06Z	DAVY		XETR	NEWO	7,62		EUR	BUY	2089	2089	359122635128000000005024
2023-05-10T07:25:25Z	DAVY	2023-05-10T07:34:50.484Z	XETR	FILL	7,64	7,64	EUR	BUY	2115	0	100000000000025044000168370
2023-05-10T07:25:25Z	DAVY		XETR	NEWO	7,64		EUR	BUY	2115	2115	409048408164400000002591
2023-05-11T09:26:54Z	DAVY	2023-05-11T11:48:59.381Z	XETR	FILL	7,7	7,7	EUR	BUY	2069	0	100000000000025044000168380
											573938144409800000007570

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-05-11T09:26:54Z	DAVY	2023-05-11T09:32:57.104Z	XETR	REME	7,7	7,58	EUR	BUY	2069	1202	10000000000025044000168379
2023-05-11T09:26:54Z	DAVY		XETR	PARF	7,58		EUR	BUY	2069	1202	757710476790700000004743
2023-05-11T09:26:54Z	DAVY	2023-05-11T09:32:57.053Z	XETR	PARF	7,58	7,58	EUR	BUY	2069	1366	10000000000025044000168379
2023-05-11T09:26:54Z	DAVY		XETR	NEWO	7,58		EUR	BUY	2069	2069	757705323495400000004742
2023-05-12T07:48:04Z	DAVY	2023-05-12T10:33:51.090Z	XETR	FILL	7,7	7,7	EUR	BUY	2078	0	10000000000025044000168388
2023-05-12T07:48:04Z	DAVY		XETR	FILL	7,7		EUR	BUY	2078	0	763109037435600000005796
2023-05-12T07:48:04Z	DAVY	2023-05-12T07:48:04.020Z	XETR	PARF	7,64	7,64	EUR	BUY	2078	1899	10000000000025044000168387
2023-05-12T07:48:04Z	DAVY		XETR	PARF	7,64		EUR	BUY	2078	1899	768402035146600000001909
2023-05-15T08:27:43Z	DAVY	2023-05-15T13:14:02.227Z	XETR	FILL	7,8	7,8	EUR	BUY	2206	0	10000000000025044000168415
2023-05-15T08:27:43Z	DAVY	2023-05-15T10:35:54.292Z	XETR	REME	7,8	7,8	EUR	BUY	2206	1817	644222750972900000009688
2023-05-15T08:27:43Z	DAVY		XETR	PARF	7,8		EUR	BUY	1800	1411	10000000000025044000168414
2023-05-15T08:27:43Z	DAVY		XETR	REME	7,8		EUR	BUY	1800	1800	695429220738700000006809
2023-05-15T08:27:43Z	DAVY		XETR	REME	7,8		EUR	BUY	900	900	
2023-05-15T08:27:43Z	DAVY		XETR	REME	7,78		EUR	BUY	900	900	
2023-05-15T08:27:43Z	DAVY		XETR	NEWO	7,72		EUR	BUY	900	900	
2023-05-16T08:42:04Z	DAVY	2023-05-16T12:56:39.186Z	XETR	FILL	7,76	7,76	EUR	BUY	2193	0	10000000000025044000168424
2023-05-16T08:42:04Z	DAVY		XETR	REME	7,76		EUR	BUY	2193	2193	179918642378600000007684
2023-05-16T08:42:04Z	DAVY		XETR	REME	7,64		EUR	BUY	2193	2193	
2023-05-16T08:42:04Z	DAVY		XETR	NEWO	7,64		EUR	BUY	800	800	
2023-05-17T07:59:05Z	DAVY	2023-05-17T13:21:59.322Z	XETR	FILL	7,9	7,9	EUR	BUY	900	0	10000000000025044000168432
2023-05-17T07:59:05Z	DAVY		XETR	REME	7,9		EUR	BUY	900	900	971932284711800000007226
2023-05-17T07:59:05Z	DAVY		XETR	NEWO	7,78		EUR	BUY	900	900	
2023-05-17T13:28:59Z	DAVY		XETR	CAME	7,9		EUR	BUY	1367	0	
2023-05-17T13:28:59Z	DAVY		XETR	NEWO	7,9		EUR	BUY	1367	1367	
2023-05-17T13:30:04Z	DAVY	2023-05-17T14:07:45.343Z	XETR	FILL	7,9	7,9	EUR	BUY	1367	0	10000000000025044000168433
2023-05-17T13:30:04Z	DAVY	2023-05-17T13:31:58.035Z	XETR	PARF	7,9	7,9	EUR	BUY	1367	1200	246534345372400000008373
2023-05-17T13:30:04Z	DAVY		XETR	NEWO	7,9		EUR	BUY	1367	1367	10000000000025044000168433
2023-05-18T05:48:47Z	DAVY	2023-05-18T07:02:28.379Z	XETR	FILL	7,92	7,92	EUR	BUY	1169	0	10000000000025044000168439
2023-05-18T05:48:47Z	DAVY		XETR	NEWO	7,92		EUR	BUY	1169	1169	334837965927200000000119
2023-05-18T05:48:59Z	DAVY	2023-05-18T11:45:22.789Z	XETR	FILL	7,92	7,92	EUR	BUY	1000	0	10000000000025044000168441
2023-05-18T05:48:59Z	DAVY		XETR	REME	7,92		EUR	BUY	1000	1000	032278986240400000003635
2023-05-18T05:48:59Z	DAVY		XETR	REME	7,88		EUR	BUY	1000	1000	
2023-05-18T05:48:59Z	DAVY		XETR	NEWO	7,82		EUR	BUY	1000	1000	
2023-05-19T08:16:50Z	DAVY		XETR	CAME	7,66		EUR	BUY	1613	0	
2023-05-19T08:16:50Z	DAVY		XETR	NEWO	7,66		EUR	BUY	1613	1613	
2023-05-22T11:18:08Z	DAVY	2023-05-22T15:18:55.360Z	XETR	FILL	7,82	7,82	EUR	BUY	1131	0	10000000000025044000168476
2023-05-22T11:18:08Z	DAVY	2023-05-22T14:17:15.488Z	XETR	REME	7,82	7,72	EUR	BUY	1131	831	873536095881000000009903
2023-05-22T11:18:08Z	DAVY		XETR	PARF	7,72		EUR	BUY	1131	831	10000000000025044000168476
2023-05-22T11:18:08Z	DAVY		XETR	NEWO	7,72		EUR	BUY	1131	1131	503548849535700000008298

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2023-05-23T11:06:06Z	DAVY	2023-05-23T13:41:25.139Z	XETR	FILL	7,7	7,7	EUR	BUY	1062		1000000000000250440001684840928513926376500000008334
2023-05-23T11:06:06Z	DAVY	2023-05-23T11:45:03.307Z	XETR	PARF	7,7	7,7	EUR	BUY	1062	983	100000000000025044000168484230330795252000000005749
2023-05-23T11:06:06Z	DAVY		XETR	NEWO	7,7		EUR	BUY	1062	1062	
2023-05-24T07:07:47Z	DAVY	2023-05-24T08:48:34.132Z	XETR	FILL	7,54	7,54	EUR	BUY	1081		1000000000000250440001684910811413273701800000004687
2023-05-24T07:07:47Z	DAVY		XETR	NEWO	7,54		EUR	BUY	1081	1081	
2023-05-25T09:03:50Z	DAVY	2023-05-25T09:03:50.104Z	XETR	FILL	7,64	7,64	EUR	BUY	600		1000000000000250440001685000543010448959400000003418
2023-05-25T09:03:50Z	DAVY		XETR	FILL	7,64		EUR	BUY	600	0	
2023-05-25T11:10:10Z	DAVY		XETR	CAME	7,7		EUR	BUY	668	0	
2023-05-25T11:10:10Z	DAVY	2023-05-25T11:10:31.461Z	XETR	PARF	7,7	7,7	EUR	BUY	668	581	100000000000025044000168501303146118186600000005883
2023-05-25T11:10:10Z	DAVY		XETR	NEWO	7,7		EUR	BUY	668	668	
2023-05-25T11:12:38Z	DAVY	2023-05-25T12:00:15.099Z	XETR	FILL	7,7	7,7	EUR	BUY	581		100000000000025044000168501601509954853900000006632
2023-05-25T11:12:38Z	DAVY		XETR	NEWO	7,7		EUR	BUY	581	581	
2023-05-26T07:09:04Z	DAVY	2023-05-26T08:28:59.971Z	XETR	FILL	7,76	7,76	EUR	BUY	1450		1000000000000250440001685080973997177121100000002371
2023-05-26T07:09:04Z	DAVY	2023-05-26T07:47:25.724Z	XETR	PARF	7,76	7,76	EUR	BUY	1450	26	100000000000025044000168508724572468898300000001438
2023-05-26T07:09:04Z	DAVY	2023-05-26T07:10:01.940Z	XETR	PARF	7,76	7,76	EUR	BUY	1450	426	10000000000002504400016850850019408234000000000414
2023-05-26T07:09:04Z	DAVY		XETR	NEWO	7,76		EUR	BUY	1450	1450	
2023-05-29T10:35:33Z	DAVY	2023-05-29T15:23:51.205Z	XETR	PARF	8	8	EUR	BUY	1674	794	100000000000025044000168537383120558167500000008341
2023-05-29T10:35:33Z	DAVY	2023-05-29T15:23:26.768Z	XETR	PARF	8	8	EUR	BUY	1674	994	100000000000025044000168537380676822180300000008336
2023-05-29T10:35:33Z	DAVY	2023-05-29T15:04:41.140Z	XETR	PARF	8	8	EUR	BUY	1674	1094	100000000000025044000168537268114046728400000007865
2023-05-29T10:35:33Z	DAVY		XETR	REME	8		EUR	BUY	1674	1674	
2023-05-29T10:35:33Z	DAVY		XETR	NEWO	7,96		EUR	BUY	1674	1674	
2023-05-30T11:57:41Z	DAVY	2023-05-30T12:18:27.174Z	XETR	FILL	8,1	8,1	EUR	BUY	1686		1000000000000250440001685440910717476366300000008854
2023-05-30T11:57:41Z	DAVY		XETR	NEWO	8,1		EUR	BUY	1686	1686	
2023-05-31T12:55:51Z	DAVY	2023-05-31T14:15:58.946Z	XETR	FILL	8,02	8,02	EUR	BUY	1692		100000000000025044000168554025589466922000000013859
2023-05-31T12:55:51Z	DAVY	2023-05-31T12:55:51.683Z	XETR	REME	8,02	8	EUR	BUY	1692	576	100000000000025044000168553775168361121800000011108
2023-05-31T12:55:51Z	DAVY		XETR	PARF	8		EUR	BUY	1692	576	
2023-05-31T12:55:51Z	DAVY		XETR	PARF	8		EUR	BUY	1692	576	
2023-06-01T07:05:09Z	DAVY	2023-06-01T07:06:19.071Z	XETR	FILL	8,8	8,8	EUR	BUY	600		1000000000000250440001685600317907148468200000000536
2023-06-01T07:05:09Z	DAVY		XETR	NEWO	8,8		EUR	BUY	600	600	
2023-06-01T07:36:02Z	DAVY	2023-06-01T07:40:07.087Z	XETR	FILL	8,66	8,66	EUR	BUY	600		1000000000000250440001685600520708765837900000002789
2023-06-01T07:36:02Z	DAVY		XETR	NEWO	8,66		EUR	BUY	600	600	
2023-06-01T07:41:56Z	DAVY	2023-06-01T08:07:21.752Z	XETR	FILL	8,62	8,62	EUR	BUY	731		100000000000025044000168560068417528246600000004095
2023-06-01T07:41:56Z	DAVY	2023-06-01T08:01:31.791Z	XETR	PARF	8,62	8,62	EUR	BUY	731	674	100000000000025044000168560649179160852900000003899
2023-06-01T07:41:56Z	DAVY		XETR	PARF	8,62		EUR	BUY	731	674	
2023-06-01T07:41:56Z	DAVY		XETR	NEWO	8,6		EUR	BUY	731	731	

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2023-06-02T05:36:19Z	DAVY	2023-06-02T07:39:17.764Z	XETR	FILL	8,56	8,56	EUR	BUY	1968	0	10000000000025044000168569
2023-06-02T05:36:19Z	DAVY		XETR	NEWO	8,56		EUR	BUY	1968	1968	15577648880820000003667
2023-06-05T08:16:14Z	DAVY	2023-06-05T08:45:40.217Z	XETR	FILL	8,26	8,26	EUR	BUY	1975	0	10000000000025044000168595
2023-06-05T08:16:14Z	DAVY	2023-06-05T08:16:14.609Z	XETR	PARF	8,26	8,26	EUR	BUY	1975	266	47402179986340000004628
2023-06-05T08:16:14Z	DAVY		XETR	PARF	8,26		EUR	BUY	1975	266	10000000000025044000168595
2023-06-06T07:42:35Z	DAVY	2023-06-06T08:59:33.684Z	XETR	FILL	7,98	7,98	EUR	BUY	1991	0	29746092841530000003885
2023-06-06T07:42:35Z	DAVY		XETR	NEWO	7,98		EUR	BUY	1991	1991	10000000000025044000168604
2023-06-07T08:35:51Z	DAVY	2023-06-07T08:52:25.961Z	XETR	FILL	7,9	7,9	EUR	BUY	1971	0	19736841708150000002937
2023-06-07T08:35:51Z	DAVY		XETR	NEWO	7,9		EUR	BUY	1971	1971	10000000000025044000168612
2023-06-08T08:11:46Z	DAVY		XETR	NEWO	7,84		EUR	BUY	1967	1967	079459615451110000003265
2023-06-09T07:03:26Z	DAVY		XETR	CAME	7,98		EUR	BUY	1882	0	
2023-06-09T07:03:26Z	DAVY	2023-06-09T07:03:26.883Z	XETR	PARF	7,98	7,98	EUR	BUY	1882	503	10000000000025044000168629
2023-06-09T07:03:26Z	DAVY		XETR	PARF	7,98		EUR	BUY	1882	503	42068838366480000000242
2023-06-09T08:10:49Z	DAVY		XETR	CAME	7,98		EUR	BUY	503	0	
2023-06-09T08:10:49Z	DAVY		XETR	NEWO	7,98		EUR	BUY	503	503	
2023-06-09T09:56:24Z	DAVY		XETR	CAME	7,98		EUR	BUY	503	0	
2023-06-09T09:56:24Z	DAVY		XETR	NEWO	7,98		EUR	BUY	503	503	
2023-06-12T08:52:56Z	DAVY	2023-06-12T08:52:56.133Z	XETR	FILL	7,86	7,86	EUR	BUY	1779	0	10000000000025044000168655
2023-06-12T08:52:56Z	DAVY		XETR	FILL	7,86		EUR	BUY	1779	0	099761331917490000002634
2023-06-13T10:05:17Z	DAVY	2023-06-13T11:08:59.361Z	XETR	FILL	7,8	7,8	EUR	BUY	1752	0	10000000000025044000168665
2023-06-13T10:05:17Z	DAVY	2023-06-13T10:54:24.208Z	XETR	PARF	7,8	7,8	EUR	BUY	1752	212	45393618231600000005634
2023-06-13T10:05:17Z	DAVY	2023-06-13T10:05:17.154Z	XETR	PARF	7,8	7,8	EUR	BUY	1752	1712	10000000000025044000168665
2023-06-13T10:05:17Z	DAVY		XETR	PARF	7,8		EUR	BUY	1752	1712	36642080531160000005453
2023-06-14T09:17:09Z	DAVY	2023-06-14T14:08:46.792Z	XETR	FILL	7,82	7,82	EUR	BUY	1842	0	10000000000025044000168675
2023-06-14T09:17:09Z	DAVY		XETR	FILL	7,82		EUR	BUY	1842	0	17267920415400000011205
2023-06-14T09:17:09Z	DAVY	2023-06-14T11:10:52.379Z	XETR	REME	7,8	7,76	EUR	BUY	1842	197	10000000000025044000168674
2023-06-14T09:17:09Z	DAVY		XETR	PARF	7,76		EUR	BUY	1842	197	10523790923200000006859
2023-06-14T09:17:09Z	DAVY	2023-06-14T11:07:11.423Z	XETR	PARF	7,76	7,76	EUR	BUY	1842	1197	10000000000025044000168674
2023-06-14T09:17:09Z	DAVY	2023-06-14T11:07:07.113Z	XETR	PARF	7,76	7,76	EUR	BUY	1842	1297	08314237281200000006798
2023-06-14T09:17:09Z	DAVY	2023-06-14T10:09:15.930Z	XETR	REME	7,76	7,74	EUR	BUY	1842	1327	10000000000025044000168674
2023-06-14T09:17:09Z	DAVY		XETR	PARF	7,74		EUR	BUY	1842	1327	08271139526820000006797
2023-06-14T09:17:09Z	DAVY		XETR	NEWO	7,74		EUR	BUY	1842	1842	10000000000025044000168673
2023-06-15T11:07:22Z	DAVY	2023-06-15T11:57:18.292Z	XETR	FILL	7,76	7,76	EUR	BUY	1875	0	73559309592320000005941
2023-06-15T11:07:22Z	DAVY	2023-06-15T11:57:00.299Z	XETR	PARF	7,76	7,76	EUR	BUY	1875	7	10000000000025044000168683
2023-06-15T11:07:22Z	DAVY	2023-06-15T11:26:14.147Z	XETR	PARF	7,76	7,76	EUR	BUY	1875	57	02382924468360000006029
2023-06-15T11:07:22Z	DAVY	2023-06-15T11:25:46.918Z	XETR	PARF	7,76	7,76	EUR	BUY	1875	557	10000000000025044000168682
											83741477980940000005642
											10000000000025044000168682
											83469183833150000005638

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-06-15T11:07:22Z	DAVY	2023-06-15T11:25:40.928Z	XETR	PARF	7,76	7,76	EUR	BUY	1875	1557	10000000000002504400016868283409284253600000005637
2023-06-15T11:07:22Z	DAVY	2023-06-15T11:21:09.969Z	XETR	PARF	7,76	7,76	EUR	BUY	1875	1857	100000000000025044000168682806996903312800000005569
2023-06-15T11:07:22Z	DAVY	2023-06-15T11:21:05.672Z	XETR	PARF	7,76	7,76	EUR	BUY	1875	1867	100000000000025044000168682806567212651500000005567
2023-06-15T11:07:22Z	DAVY		XETR	NEWO	7,76		EUR	BUY	1875	1875	
2023-06-16T07:10:24Z	DAVY	2023-06-16T09:05:41.815Z	XETR	FILL	7,72	7,72	EUR	BUY	1879	0	100000000000025044000168690634181512113200000003349
2023-06-16T07:10:24Z	DAVY	2023-06-16T08:50:42.893Z	XETR	PARF	7,72	7,72	EUR	BUY	1879	1604	100000000000025044000168690544289354440400000002982
2023-06-16T07:10:24Z	DAVY	2023-06-16T08:50:31.201Z	XETR	PARF	7,72	7,72	EUR	BUY	1879	1659	100000000000025044000168690543120189273500000002978
2023-06-16T07:10:24Z	DAVY	2023-06-16T07:10:24.085Z	XETR	PARF	7,72	7,72	EUR	BUY	1879	1759	10000000000002504400016868994240855234800000000505
2023-06-16T07:10:24Z	DAVY		XETR	PARF	7,72		EUR	BUY	1879	1759	
2023-06-19T12:02:48Z	DAVY	2023-06-19T12:29:06.762Z	XETR	FILL	7,66	7,66	EUR	BUY	1970	0	1000000000000250440001687170774676272781900000005478
2023-06-19T12:02:48Z	DAVY	2023-06-19T12:20:33.556Z	XETR	PARF	7,66	7,66	EUR	BUY	1970	1925	10000000000002504400016871723355682650800000005361
2023-06-19T12:02:48Z	DAVY		XETR	NEWO	7,66		EUR	BUY	1970	1970	
2023-06-20T10:18:52Z	DAVY	2023-06-20T12:51:07.372Z	XETR	FILL	7,5	7,5	EUR	BUY	1983	0	100000000000025044000168726546737223287400000005954
2023-06-20T10:18:52Z	DAVY	2023-06-20T12:28:36.216Z	XETR	PARF	7,5	7,5	EUR	BUY	1983	828	100000000000025044000168726411621656407600000005620
2023-06-20T10:18:52Z	DAVY	2023-06-20T11:02:00.069Z	XETR	PARF	7,5	7,5	EUR	BUY	1983	943	100000000000025044000168725892006916591200000004423
2023-06-20T10:18:52Z	DAVY	2023-06-20T10:36:52.914Z	XETR	PARF	7,5	7,5	EUR	BUY	1983	1828	100000000000025044000168725741291474005200000004145
2023-06-20T10:18:52Z	DAVY	2023-06-20T10:18:52.242Z	XETR	PARF	7,5	7,5	EUR	BUY	1983	1868	10000000000002504400016872563322427648500000003964
2023-06-20T10:18:52Z	DAVY		XETR	PARF	7,5		EUR	BUY	1983	1868	
2023-06-21T08:02:34Z	DAVY	2023-06-21T08:36:57.476Z	XETR	FILL	7,5	7,5	EUR	BUY	600	0	100000000000025044000168733661747641377900000002364
2023-06-21T08:02:34Z	DAVY		XETR	NEWO	7,5		EUR	BUY	600	600	
2023-06-21T09:03:01Z	DAVY	2023-06-21T09:17:46.313Z	XETR	FILL	7,5	7,5	EUR	BUY	1452	0	10000000000002504400016873390663139001210000002771
2023-06-21T09:03:01Z	DAVY	2023-06-21T09:11:17.027Z	XETR	PARF	7,5	7,5	EUR	BUY	1452	864	100000000000025044000168733867702753599000000002710
2023-06-21T09:03:01Z	DAVY		XETR	NEWO	7,5		EUR	BUY	1452	1452	
2023-06-22T05:30:44Z	DAVY	2023-06-22T07:02:24.531Z	XETR	FILL	7,5	7,5	EUR	BUY	668	0	1000000000000250440001687410734453135146500000000169
2023-06-22T05:30:44Z	DAVY		XETR	NEWO	7,5		EUR	BUY	668	668	
2023-06-22T07:02:54Z	DAVY	2023-06-22T10:19:18.621Z	XETR	FILL	7,5	7,5	EUR	BUY	1200	0	1000000000000250440001687420915862113545200000005366
2023-06-22T07:02:54Z	DAVY	2023-06-22T07:44:41.399Z	XETR	PARF	7,5	7,5	EUR	BUY	1200	523	10000000000002504400016874198813995929480000001984
2023-06-22T07:02:54Z	DAVY	2023-06-22T07:09:17.604Z	XETR	PARF	7,5	7,5	EUR	BUY	1200	1123	100000000000025044000168741775760408227300000000869
2023-06-22T07:02:54Z	DAVY		XETR	NEWO	7,5		EUR	BUY	1200	1200	
2023-06-23T05:58:02Z	DAVY		XETR	CAME	7,56		EUR	BUY	1758	0	
2023-06-23T05:58:02Z	DAVY	2023-06-23T10:27:54.707Z	XETR	PARF	7,56	7,56	EUR	BUY	1758	1676	100000000000025044000168751607470730703600000004444
2023-06-23T05:58:02Z	DAVY	2023-06-23T10:11:24.750Z	XETR	PARF	7,56	7,56	EUR	BUY	1758	1731	100000000000025044000168751508475026560100000004253
2023-06-23T05:58:02Z	DAVY		XETR	PARF	7,56		EUR	BUY	1758	1731	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-06-23T05:58:02Z	DAVY	2023-06-23T07:02:00.430Z	XETR	REME	7,5	7,52	EUR	BUY	1758	1757	10000000000002504400016875037204300162610000000001
2023-06-23T05:58:02Z	DAVY		XETR	PARF	7,52		EUR	BUY	1758	1758	
2023-06-23T05:58:02Z	DAVY		XETR	REME	7,52		EUR	BUY	1758	1758	
2023-06-23T05:58:02Z	DAVY		XETR	NEWO	7,5		EUR	BUY	1758	1758	
2023-06-26T05:44:15Z	DAVY	2023-06-26T15:17:52.924Z	XETR	FILL	7,68	7,68	EUR	BUY	1561	1561	100000000000025044000168779026729243768240000008870
2023-06-26T05:44:15Z	DAVY	2023-06-26T15:17:52.923Z	XETR	PARF	7,68	7,68	EUR	BUY	1561	1561	10000000000002504400016877926729237995020000008869
2023-06-26T05:44:15Z	DAVY		XETR	PARF	7,68		EUR	BUY	1561	42	
2023-06-26T05:44:15Z	DAVY		XETR	REME	7,5		EUR	BUY	1561	1561	
2023-06-26T05:44:15Z	DAVY		XETR	REME	7,4		EUR	BUY	1561	1561	
2023-06-26T05:44:15Z	DAVY		XETR	NEWO	7,38		EUR	BUY	1561	1561	
2023-06-27T08:38:48Z	DAVY	2023-06-27T13:12:38.619Z	XETR	FILL	7,7	7,7	EUR	BUY	1582	1582	100000000000025044000168787015586197695640000006019
2023-06-27T08:38:48Z	DAVY		XETR	FILL	7,7		EUR	BUY	1582	0	
2023-06-27T08:38:48Z	DAVY	2023-06-27T08:58:42.293Z	XETR	PARF	7,58	7,58	EUR	BUY	1582	627	10000000000002504400016878563222938917540000002187
2023-06-27T08:38:48Z	DAVY	2023-06-27T08:58:10.038Z	XETR	PARF	7,58	7,58	EUR	BUY	1582	1027	10000000000002504400016878562900361091720000002174
2023-06-27T08:38:48Z	DAVY		XETR	REME	7,58		EUR	BUY	1582	1582	
2023-06-27T08:38:48Z	DAVY		XETR	NEWO	7,46		EUR	BUY	1582	1582	
2023-06-28T07:48:09Z	DAVY		XETR	CAME	7,68		EUR	BUY	1570	0	
2023-06-28T07:48:09Z	DAVY	2023-06-28T13:15:55.356Z	XETR	PARF	7,68	7,68	EUR	BUY	1570	281	10000000000002504400016879581553569232060000006015
2023-06-28T07:48:09Z	DAVY	2023-06-28T08:03:19.088Z	XETR	REME	7,68	7,6	EUR	BUY	1570	693	100000000000025044000168793939908877136700000001496
2023-06-28T07:48:09Z	DAVY		XETR	PARF	7,6		EUR	BUY	1570	6	
2023-06-28T07:48:09Z	DAVY	2023-06-28T08:03:13.825Z	XETR	PARF	7,6	7,6	EUR	BUY	1570	106	100000000000025044000168793939382532997700000001469
2023-06-28T07:48:09Z	DAVY	2023-06-28T08:03:05.944Z	XETR	PARF	7,6	7,6	EUR	BUY	1570	206	100000000000025044000168793938594476120700000001468
2023-06-28T07:48:09Z	DAVY	2023-06-28T07:48:09.056Z	XETR	PARF	7,6	7,6	EUR	BUY	1570	246	100000000000025044000168793848905659329000000001202
2023-06-28T07:48:09Z	DAVY		XETR	PARF	7,6		EUR	BUY	1570	246	
2023-06-29T09:29:37Z	DAVY	2023-06-29T14:03:50.527Z	XETR	FILL	7,72	7,72	EUR	BUY	1332	0	1000000000000250440001688040743052734904700000006148
2023-06-29T09:29:37Z	DAVY	2023-06-29T13:42:55.874Z	XETR	REME	7,72	7,7	EUR	BUY	1332	186	100000000000025044000168804617587466611000000005758
2023-06-29T09:29:37Z	DAVY		XETR	PARF	7,7		EUR	BUY	1332	186	
2023-06-29T09:29:37Z	DAVY	2023-06-29T13:42:46.507Z	XETR	PARF	7,7	7,7	EUR	BUY	1332	1186	100000000000025044000168804616650722181400000005755
2023-06-29T09:29:37Z	DAVY		XETR	PARF	7,7		EUR	BUY	1332	1186	
2023-06-29T09:29:37Z	DAVY		XETR	REME	7,66		EUR	BUY	1332	1332	
2023-06-29T09:29:37Z	DAVY		XETR	NEWO	7,56		EUR	BUY	1332	1332	
2023-06-30T07:21:05Z	DAVY	2023-06-30T11:01:59.047Z	XETR	FILL	8,26	8,26	EUR	BUY	1373	0	100000000000025044000168812029190478299620000004229
2023-06-30T07:21:05Z	DAVY	2023-06-30T11:01:33.420Z	XETR	PARF	8,26	8,26	EUR	BUY	1373	358	10000000000002504400016881228934202348420000004225
2023-06-30T07:21:05Z	DAVY	2023-06-30T07:21:05.815Z	XETR	REME	8,26	7,66	EUR	BUY	1373	1288	10000000000002504400016881096658157292620000000729
2023-06-30T07:21:05Z	DAVY		XETR	REME	8,06		EUR	BUY	1373	1288	
2023-06-30T07:21:05Z	DAVY		XETR	REME	7,82		EUR	BUY	1373	1288	
2023-06-30T07:21:05Z	DAVY		XETR	PARF	7,66		EUR	BUY	1373	1288	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-06-30T07:21:05Z	DAVY		XETR	PARF	7,66		EUR	BUY	1373	1288	
2023-07-03T11:17:47Z	DAVY	2023-07-03T11:59:25.158Z	XETR	FILL	8	8	EUR	BUY	2163	0	100000000000025044000168838
2023-07-03T11:17:47Z	DAVY		XETR	NEWO	8		EUR	BUY	2163	2163	0566515823042300000005196
2023-07-04T05:42:33Z	DAVY	2023-07-04T07:33:18.206Z	XETR	FILL	8	8	EUR	BUY	2204	0	100000000000025044000168845
2023-07-04T05:42:33Z	DAVY	2023-07-04T07:32:22.532Z	XETR	PARF	8	8	EUR	BUY	2204	618	59982068231870000000965
2023-07-04T05:42:33Z	DAVY	2023-07-04T07:10:32.599Z	XETR	PARF	8	8	EUR	BUY	2204	2117	100000000000025044000168845
2023-07-04T05:42:33Z	DAVY		XETR	NEWO	8		EUR	BUY	2204	2204	46325999125580000000441
2023-07-05T08:12:52Z	DAVY	2023-07-05T09:48:50.813Z	XETR	FILL	7,92	7,92	EUR	BUY	1000	0	100000000000025044000168855
2023-07-05T08:12:52Z	DAVY		XETR	REME	7,92		EUR	BUY	1000	1000	053081391810600000003834
2023-07-05T08:12:52Z	DAVY		XETR	REME	7,9		EUR	BUY	1000	1000	
2023-07-05T08:12:52Z	DAVY		XETR	NEWO	7,74		EUR	BUY	1000	1000	
2023-07-05T09:57:42Z	DAVY	2023-07-05T10:49:19.367Z	XETR	FILL	7,8	7,8	EUR	BUY	1408	0	100000000000025044000168855
2023-07-05T09:57:42Z	DAVY	2023-07-05T10:49:06.199Z	XETR	PARF	7,8	7,8	EUR	BUY	1408	29	41593679154970000004630
2023-07-05T09:57:42Z	DAVY	2023-07-05T10:17:31.017Z	XETR	PARF	7,8	7,8	EUR	BUY	1408	358	100000000000025044000168855
2023-07-05T09:57:42Z	DAVY	2023-07-05T10:13:00.639Z	XETR	PARF	7,8	7,8	EUR	BUY	1408	508	22510171592200000004193
2023-07-05T09:57:42Z	DAVY	2023-07-05T10:13:00.595Z	XETR	PARF	7,8	7,8	EUR	BUY	1408	604	100000000000025044000168855
2023-07-05T09:57:42Z	DAVY	2023-07-05T10:07:26.009Z	XETR	PARF	7,8	7,8	EUR	BUY	1408	1208	19805953215350000004123
2023-07-05T09:57:42Z	DAVY	2023-07-05T09:57:42.862Z	XETR	PARF	7,8	7,8	EUR	BUY	1408	1358	100000000000025044000168855
2023-07-05T09:57:42Z	DAVY		XETR	NEWO	7,8		EUR	BUY	1408	1408	164600919492300000004034
2023-07-06T07:12:42Z	DAVY	2023-07-06T07:21:03.816Z	XETR	FILL	8,06	8,06	EUR	BUY	1000	0	100000000000025044000168862
2023-07-06T07:12:42Z	DAVY	2023-07-06T07:19:11.611Z	XETR	PARF	8,06	8,06	EUR	BUY	1000	725	80638169608030000000852
2023-07-06T07:12:42Z	DAVY		XETR	NEWO	8,06		EUR	BUY	1000	1000	100000000000025044000168862
2023-07-06T07:38:43Z	DAVY	2023-07-06T13:15:07.568Z	XETR	FILL	8,18	8,18	EUR	BUY	1466	0	79516113149990000000830
2023-07-06T07:38:43Z	DAVY	2023-07-06T07:38:43.964Z	XETR	REME	8,18	8,06	EUR	BUY	1466	468	100000000000025044000168864
2023-07-06T07:38:43Z	DAVY		XETR	REME	8,12		EUR	BUY	1466	468	93075681582940000006600
2023-07-06T07:38:43Z	DAVY		XETR	REME	8,1		EUR	BUY	1466	468	100000000000025044000168862
2023-07-06T07:38:43Z	DAVY		XETR	PARF	8,06		EUR	BUY	1466	468	91239645929540000001548
2023-07-06T07:38:43Z	DAVY		XETR	PARF	8,06		EUR	BUY	1466	468	
2023-07-07T07:05:39Z	DAVY	2023-07-07T07:06:10.766Z	XETR	FILL	8,3	8,3	EUR	BUY	1000	0	100000000000025044000168871
2023-07-07T07:05:39Z	DAVY		XETR	NEWO	8,3		EUR	BUY	1000	1000	035707667873610000000335
2023-07-07T07:31:50Z	DAVY		XETR	CAME	8,16		EUR	BUY	1567	0	
2023-07-07T07:31:50Z	DAVY	2023-07-07T10:55:29.301Z	XETR	PARF	8,16	8,16	EUR	BUY	1567	139	100000000000025044000168872
2023-07-07T07:31:50Z	DAVY	2023-07-07T10:09:36.790Z	XETR	PARF	8,16	8,16	EUR	BUY	1567	389	73293010396690000007968
2023-07-07T07:31:50Z	DAVY		XETR	PARF	8,16		EUR	BUY	1567	1029	100000000000025044000168872
2023-07-07T07:31:50Z	DAVY	2023-07-07T08:38:28.200Z	XETR	PARF	8,16	8,16	EUR	BUY	1567	1029	45767903638930000006934
											100000000000025044000168871
											910820083486100000005036

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-07-07T07:31:50Z	DAVY	2023-07-07T08:13:56.983Z	XETR	PARF	8,16	8,16	EUR	BUY	1567	1068	100000000000025044000168871
2023-07-07T07:31:50Z	DAVY		XETR	NEWO	8,16		EUR	BUY	1567	1567	763698307434700000004301
2023-07-10T05:44:55Z	DAVY	2023-07-10T11:17:12.289Z	XETR	FILL	7,98	7,98	EUR	BUY	1590	0	100000000000025044000168898
2023-07-10T05:44:55Z	DAVY	2023-07-10T10:17:54.051Z	XETR	PARF	7,98	7,98	EUR	BUY	1590	140	783228946892200000005437
2023-07-10T05:44:55Z	DAVY		XETR	NEWO	7,98		EUR	BUY	1590	1590	100000000000025044000168898
2023-07-10T05:45:05Z	DAVY	2023-07-10T09:07:16.337Z	XETR	FILL	8,08	8,08	EUR	BUY	1000		427405188075000000004473
2023-07-10T05:45:05Z	DAVY	2023-07-10T09:02:45.988Z	XETR	PARF	8,08	8,08	EUR	BUY	1000	289	100000000000025044000168898
2023-07-10T05:45:05Z	DAVY		XETR	PARF	8,08		EUR	BUY	1000	289	00363377259400000003309
2023-07-10T05:45:05Z	DAVY		XETR	REME	8,02		EUR	BUY	1000	1000	100000000000025044000168897
2023-07-10T05:45:05Z	DAVY		XETR	NEWO	7,8		EUR	BUY	1000	1000	976598950356000000003219
2023-07-11T05:40:09Z	DAVY		XETR	REME	8,1		EUR	BUY	1587	1587	
2023-07-11T05:40:09Z	DAVY		XETR	NEWO	7,94		EUR	BUY	1587	1587	
2023-07-11T05:40:25Z	DAVY		XETR	REME	8		EUR	BUY	1000	1000	
2023-07-11T05:40:25Z	DAVY		XETR	NEWO	7,86		EUR	BUY	1000	1000	
2023-07-12T05:30:58Z	DAVY	2023-07-12T09:42:06.604Z	XETR	FILL	8,12	8,12	EUR	BUY	1439	0	100000000000025044000168915
2023-07-12T05:30:58Z	DAVY	2023-07-12T09:41:43.197Z	XETR	PARF	8,12	8,12	EUR	BUY	1439	439	492660473063500000004387
2023-07-12T05:30:58Z	DAVY		XETR	PARF	8,12		EUR	BUY	1439	1439	100000000000025044000168915
2023-07-12T05:30:58Z	DAVY		XETR	NEWO	8,1		EUR	BUY	1439	1439	490319727393400000004379
2023-07-12T05:31:07Z	DAVY	2023-07-12T13:16:55.880Z	XETR	FILL	8,1	8,1	EUR	BUY	1000	0	100000000000025044000168916
2023-07-12T05:31:07Z	DAVY	2023-07-12T13:13:00.628Z	XETR	PARF	8,1	8,1	EUR	BUY	1000	300	781588091136300000008954
2023-07-12T05:31:07Z	DAVY		XETR	PARF	8,1		EUR	BUY	1000	300	100000000000025044000168916
2023-07-12T05:31:07Z	DAVY		XETR	REME	8,06		EUR	BUY	1000	1000	758062812708800000008817
2023-07-12T05:31:07Z	DAVY		XETR	NEWO	8		EUR	BUY	1000	1000	
2023-07-13T05:32:03Z	DAVY	2023-07-13T09:54:24.709Z	XETR	FILL	7,98	7,98	EUR	BUY	1368	0	100000000000025044000168924
2023-07-13T05:32:03Z	DAVY	2023-07-13T08:47:45.042Z	XETR	PARF	7,98	7,98	EUR	BUY	1368	332	206470933849700000003939
2023-07-13T05:32:03Z	DAVY		XETR	PARF	7,98		EUR	BUY	1368	332	100000000000025044000168923
2023-07-13T05:32:03Z	DAVY	2023-07-13T08:27:15.372Z	XETR	PARF	7,96	7,96	EUR	BUY	1368	1075	806504238388100000002570
2023-07-13T05:32:03Z	DAVY		XETR	NEWO	7,96		EUR	BUY	1368	1368	100000000000025044000168923
2023-07-13T05:32:16Z	DAVY	2023-07-13T09:54:24.709Z	XETR	FILL	7,96	7,96	EUR	BUY	1000	0	100000000000025044000168924
2023-07-13T05:32:16Z	DAVY		XETR	REME	7,96		EUR	BUY	1000	1000	206470933849700000003940
2023-07-13T05:32:16Z	DAVY		XETR	NEWO	7,9		EUR	BUY	1000	1000	
2023-07-14T05:32:22Z	DAVY		XETR	CAME	7,98		EUR	BUY	2388	0	
2023-07-14T05:32:22Z	DAVY	2023-07-14T10:36:35.970Z	XETR	PARF	7,98	7,98	EUR	BUY	2388	904	100000000000025044000168933
2023-07-14T05:32:22Z	DAVY		XETR	REME	7,98		EUR	BUY	2388	2388	099597030752200000004695
2023-07-14T05:32:22Z	DAVY		XETR	NEWO	7,82		EUR	BUY	2388	2388	
2023-07-17T07:45:52Z	DAVY	2023-07-17T13:14:43.554Z	XETR	FILL	8,06	8,06	EUR	BUY	2342	0	100000000000025044000168959
2023-07-17T07:45:52Z	DAVY	2023-07-17T12:37:52.106Z	XETR	PARF	8,06	8,06	EUR	BUY	2342	2166	0968355491288100000005782
											100000000000025044000168959
											747210612686600000005286

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-07-17T07:45:52Z	DAVY	2023-07-17T10:14:51.730Z	XETR	PARF	8,06	8,06	EUR	BUY	2342	2192	100000000000025044000168958
2023-07-17T07:45:52Z	DAVY		XETR	REME	8,06		EUR	BUY	2342		88917304862010000003432
2023-07-17T07:45:52Z	DAVY		XETR	NEWO	8,06		EUR	BUY	1000	1000	
2023-07-18T07:02:51Z	DAVY	2023-07-18T09:40:44.644Z	XETR	FILL	8,06	8,06	EUR	BUY	2381		100000000000025044000168967
2023-07-18T07:02:51Z	DAVY		XETR	REME	8,06		EUR	BUY	2381	2381	0324464454464700000002803
2023-07-18T07:02:51Z	DAVY		XETR	NEWO	8,06		EUR	BUY	1000	1000	
2023-07-19T09:46:22Z	DAVY	2023-07-19T10:13:24.338Z	XETR	FILL	8,08	8,08	EUR	BUY	1000		100000000000025044000168976
2023-07-19T09:46:22Z	DAVY		XETR	NEWO	8,08		EUR	BUY	1000	1000	016043383776340000004990
2023-07-19T11:05:09Z	DAVY		XETR	FILL	8,16		EUR	BUY	1278		
2023-07-19T11:05:09Z	DAVY		XETR	PARF	8,16		EUR	BUY	1278	97	
2023-07-19T11:05:09Z	DAVY	2023-07-19T14:58:32.026Z	XETR	PARF	8,16	8,16	EUR	BUY	1278	414	100000000000025044000168977
2023-07-19T11:05:09Z	DAVY		XETR	PARF	8,16		EUR	BUY	1278	414	871202634355700000010281
2023-07-19T11:05:09Z	DAVY	2023-07-19T14:05:17.619Z	XETR	PARF	8,08	8,08	EUR	BUY	1278	418	100000000000025044000168977
2023-07-19T11:05:09Z	DAVY	2023-07-19T11:23:42.104Z	XETR	PARF	8,08	8,08	EUR	BUY	1278	1268	100000000000025044000168976
2023-07-19T11:05:09Z	DAVY		XETR	NEWO	8,08		EUR	BUY	1278	1278	58221045613630000005878
2023-07-20T07:11:12Z	DAVY	2023-07-20T07:18:24.838Z	XETR	FILL	8	8	EUR	BUY	2271		100000000000025044000168983
2023-07-20T07:11:12Z	DAVY	2023-07-20T07:11:12.687Z	XETR	PARF	8	8	EUR	BUY	2271	958	75048385230490000000585
2023-07-20T07:11:12Z	DAVY		XETR	PARF	8		EUR	BUY	2271	958	100000000000025044000168983
2023-07-21T07:03:16Z	DAVY	2023-07-21T07:04:06.599Z	XETR	FILL	8	8	EUR	BUY	2248		100000000000025044000168992
2023-07-21T07:03:16Z	DAVY		XETR	NEWO	8		EUR	BUY	2248	2248	030465991838010000000224
2023-07-24T05:35:07Z	DAVY	2023-07-24T11:57:11.243Z	XETR	FILL	7,96	7,96	EUR	BUY	1205		100000000000025044000169019
2023-07-24T05:35:07Z	DAVY		XETR	NEWO	7,96		EUR	BUY	1205	1205	098312439266800000005094
2023-07-24T05:35:16Z	DAVY	2023-07-24T11:33:48.997Z	XETR	FILL	8,02	8,02	EUR	BUY	1000		100000000000025044000169019
2023-07-24T05:35:16Z	DAVY	2023-07-24T08:46:59.342Z	XETR	PARF	8,02	8,02	EUR	BUY	1000	779	084289971389640000004731
2023-07-24T05:35:16Z	DAVY		XETR	PARF	8,02		EUR	BUY	1000	779	
2023-07-24T05:35:16Z	DAVY		XETR	NEWO	7,9		EUR	BUY	1000	1000	100000000000025044000169018
2023-07-25T05:33:23Z	DAVY	2023-07-25T08:19:38.951Z	XETR	FILL	8	8	EUR	BUY	1238		100000000000025044000169027
2023-07-25T05:33:23Z	DAVY		XETR	NEWO	8		EUR	BUY	1238	1238	031789517760470000001629
2023-07-25T05:33:33Z	DAVY		XETR	CAME	8		EUR	BUY	1000	0	
2023-07-25T05:33:33Z	DAVY	2023-07-25T13:56:39.480Z	XETR	PARF	8	8	EUR	BUY	1000	70	100000000000025044000169029
2023-07-25T05:33:33Z	DAVY		XETR	REME	8		EUR	BUY	1000	1000	33994807277390000005832
2023-07-25T05:33:33Z	DAVY		XETR	NEWO	7,94		EUR	BUY	1000	1000	
2023-07-26T05:33:18Z	DAVY	2023-07-26T07:21:57.009Z	XETR	FILL	8,04	8,04	EUR	BUY	1000		100000000000025044000169035
2023-07-26T05:33:18Z	DAVY		XETR	NEWO	8,04		EUR	BUY	1000	1000	061170096628900000000812
2023-07-26T05:33:35Z	DAVY		XETR	FILL	8		EUR	BUY	1245	0	
2023-07-26T05:33:35Z	DAVY	2023-07-26T07:30:32.508Z	XETR	PARF	8	8	EUR	BUY	1245	995	100000000000025044000169035
2023-07-26T05:33:35Z	DAVY		XETR	NEWO	8		EUR	BUY	1245	1245	66325088152740000001157

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-07-27T06:37:16Z	DAVY	2023-07-27T07:08:41.983Z	XETR	FILL	8,04	8,04	EUR	BUY	1000	0	100000000000025044000169044
2023-07-27T06:37:16Z	DAVY		XETR	NEWO	8,04		EUR	BUY	1000	1000	172198396197500000000424
2023-07-27T06:37:28Z	DAVY	2023-07-27T07:10:44.165Z	XETR	FILL	8	8	EUR	BUY	1255	0	100000000000025044000169044
2023-07-27T06:37:28Z	DAVY		XETR	NEWO	8		EUR	BUY	1255	1255	184416592724700000000455
2023-07-28T05:41:33Z	DAVY		XETR	CAME	7,82		EUR	BUY	2154	0	
2023-07-28T05:41:33Z	DAVY		XETR	REME	7,82		EUR	BUY	2154	2154	
2023-07-28T05:41:33Z	DAVY		XETR	REME	7,8		EUR	BUY	2154	2154	
2023-07-28T05:41:33Z	DAVY		XETR	NEWO	7,78		EUR	BUY	2154	2154	
2023-07-31T05:33:49Z	DAVY	2023-07-31T12:09:24.155Z	XETR	PARF	7,9	7,9	EUR	BUY	1302	1173	100000000000025044000169080
2023-07-31T05:33:49Z	DAVY		XETR	PARF	7,9	7,9	EUR	BUY	1302	1194	536415562829100000006746
2023-07-31T05:33:49Z	DAVY		XETR	NEWO	7,9		EUR	BUY	1302	1302	100000000000025044000169080
2023-08-01T06:03:04Z	DAVY	2023-08-01T15:12:15.136Z	XETR	PARF	7,96	7,96	EUR	BUY	1205	756	100000000000025044000169090
2023-08-01T06:03:04Z	DAVY		XETR	PARF	7,96	7,96	EUR	BUY	1205	862	273513649369300000009224
2023-08-01T06:03:04Z	DAVY	2023-08-01T14:24:26.017Z	XETR	PARF	7,96	7,96	EUR	BUY	1205	862	100000000000025044000169089
2023-08-01T06:03:04Z	DAVY		XETR	PARF	7,96	7,96	EUR	BUY	1205	879	986601790495700000008169
2023-08-01T06:03:04Z	DAVY	2023-08-01T11:17:25.900Z	XETR	PARF	7,96	7,96	EUR	BUY	1205	879	100000000000025044000169088
2023-08-01T06:03:04Z	DAVY		XETR	PARF	7,96	7,96	EUR	BUY	1205	880	864590001399500000004876
2023-08-01T06:03:04Z	DAVY	2023-08-01T10:53:27.955Z	XETR	PARF	7,96	7,96	EUR	BUY	1205	880	100000000000025044000169088
2023-08-01T06:03:04Z	DAVY		XETR	PARF	7,96	7,96	EUR	BUY	1205	980	720795574388400000004613
2023-08-01T06:03:04Z	DAVY	2023-08-01T08:10:22.649Z	XETR	PARF	7,96	7,96	EUR	BUY	1205	980	100000000000025044000169087
2023-08-01T06:03:04Z	DAVY		XETR	NEWO	7,96		EUR	BUY	1205	1205	742264915977600000001813
2023-08-02T05:33:30Z	DAVY	2023-08-02T10:11:16.164Z	XETR	FILL	8,2	8,2	EUR	BUY	976	0	100000000000025044000169097
2023-08-02T05:33:30Z	DAVY		XETR	REME	8,2	7,98	EUR	BUY	976	5	107616412018600000007843
2023-08-02T05:33:30Z	DAVY	2023-08-02T08:05:44.826Z	XETR	REME	8,2	7,98	EUR	BUY	976	5	100000000000025044000169096
2023-08-02T05:33:30Z	DAVY		XETR	PARF	7,98		EUR	BUY	976	5	5354482630329300000003327
2023-08-02T05:33:30Z	DAVY	2023-08-02T07:02:16.283Z	XETR	PARF	7,98	7,98	EUR	BUY	976	975	100000000000025044000169095
2023-08-02T05:33:30Z	DAVY		XETR	NEWO	7,98		EUR	BUY	976	976	973628301522900000000098
2023-08-03T05:34:14Z	DAVY	2023-08-03T12:25:58.335Z	XETR	PARF	8,04	8,04	EUR	BUY	1019	519	100000000000025044000169106
2023-08-03T05:34:14Z	DAVY		XETR	NEWO	8,04		EUR	BUY	1019	1019	555833513208900000007836
2023-08-04T05:31:28Z	DAVY	2023-08-04T07:27:13.007Z	XETR	FILL	8,08	8,08	EUR	BUY	923	0	100000000000025044000169113
2023-08-04T05:31:28Z	DAVY		XETR	NEWO	8,08		EUR	BUY	923	923	403300788327400000001134
2023-08-07T05:39:32Z	DAVY	2023-08-07T07:08:29.849Z	XETR	FILL	8	8	EUR	BUY	899	0	100000000000025044000169139
2023-08-07T05:39:32Z	DAVY		XETR	NEWO	8		EUR	BUY	899	899	210984981297700000000467
2023-08-08T08:23:49Z	DAVY	2023-08-08T12:48:33.700Z	XETR	FILL	7,9	7,9	EUR	BUY	858	0	100000000000025044000169149
2023-08-08T08:23:49Z	DAVY		XETR	REME	7,9	7,8	EUR	BUY	858	58	89137002314000000006960
2023-08-08T08:23:49Z	DAVY	2023-08-08T08:46:13.775Z	XETR	REME	7,9	7,8	EUR	BUY	858	58	100000000000025044000169148
2023-08-08T08:23:49Z	DAVY		XETR	PARF	7,8		EUR	BUY	858	58	43737583237200000002509
2023-08-08T08:23:49Z	DAVY	2023-08-08T08:44:35.363Z	XETR	PARF	7,8	7,8	EUR	BUY	858	458	100000000000025044000169148
2023-08-08T08:23:49Z	DAVY		XETR	NEWO	7,8		EUR	BUY	858	858	427536322499800000002439
2023-08-09T05:31:08Z	DAVY	2023-08-09T10:34:59.170Z	XETR	FILL	7,78	7,78	EUR	BUY	880	0	100000000000025044000169157
2023-08-09T05:31:08Z	DAVY		XETR	NEWO	7,78		EUR	BUY	880	880	729917037236900000007612
2023-08-10T05:32:09Z	DAVY		XETR	NEWO	7,74		EUR	BUY	867	867	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-08-11T05:31:55Z	DAVY		XETR	NEWO	7,78		EUR	BUY	801	801	
2023-08-14T07:05:32Z	DAVY	2023-08-14T07:05:32.702Z	XETR	FILL	7,78	7,78	EUR	BUY	798		100000000000025044000169199
2023-08-14T07:05:32Z	DAVY		XETR	FILL	7,78		EUR	BUY	798	0	0673270280816800000000277
2023-08-15T08:00:17Z	DAVY	2023-08-15T10:14:14.320Z	XETR	FILL	7,7	7,7	EUR	BUY	759		100000000000025044000169209
2023-08-15T08:00:17Z	DAVY		XETR	FILL	7,7		EUR	BUY	759	0	04454320886714000000002721
2023-08-15T08:00:17Z	DAVY	2023-08-15T08:16:48.567Z	XETR	PARF	7,66	7,66	EUR	BUY	759		100000000000025044000169208
2023-08-15T08:00:17Z	DAVY		XETR	NEWO	7,66		EUR	BUY	759	759	189740856711490700000001491
2023-08-16T07:44:27Z	DAVY	2023-08-16T07:44:27.500Z	XETR	FILL	7,54	7,54	EUR	BUY	774		100000000000025044000169217
2023-08-16T07:44:27Z	DAVY		XETR	FILL	7,54		EUR	BUY	774	0	0186750023106000000000946
2023-08-17T07:10:52Z	DAVY	2023-08-17T07:16:01.236Z	XETR	FILL	7,5	7,5	EUR	BUY	741		100000000000025044000169225
2023-08-17T07:10:52Z	DAVY		XETR	NEWO	7,5		EUR	BUY	741	741	0656123638548900000000932
2023-08-18T07:02:50Z	DAVY	2023-08-18T09:45:14.468Z	XETR	FILL	7,52	7,52	EUR	BUY	708		100000000000025044000169235
2023-08-18T07:02:50Z	DAVY	2023-08-18T09:42:26.161Z	XETR	PARF	7,52	7,52	EUR	BUY	708	408	0191446867361100000004153
2023-08-18T07:02:50Z	DAVY	2023-08-18T09:29:27.297Z	XETR	PARF	7,52	7,52	EUR	BUY	708	608	100000000000025044000169235
2023-08-18T07:02:50Z	DAVY		XETR	NEWO	7,52		EUR	BUY	708	708	096729788241700000003914
2023-08-21T07:20:41Z	DAVY	2023-08-21T12:04:53.473Z	XETR	FILL	7,5	7,5	EUR	BUY	695		100000000000025044000169261
2023-08-21T07:20:41Z	DAVY		XETR	FILL	7,5		EUR	BUY	695	0	0949347334700900000004040
2023-08-21T07:20:41Z	DAVY		XETR	NEWO	7,46		EUR	BUY	695	695	0
2023-08-22T07:16:24Z	DAVY		XETR	CAME	7,4		EUR	BUY	680	0	
2023-08-22T07:16:24Z	DAVY		XETR	NEWO	7,4		EUR	BUY	680	680	
2023-08-22T07:42:10Z	DAVY		XETR	CAME	7,4		EUR	BUY	680	0	
2023-08-22T07:42:10Z	DAVY	2023-08-22T10:41:15.743Z	XETR	PARF	7,4	7,4	EUR	BUY	680	180	100000000000025044000169270
2023-08-22T07:42:10Z	DAVY		XETR	NEWO	7,4		EUR	BUY	680	680	087574346137300000002917
2023-08-23T08:03:04Z	DAVY	2023-08-23T08:03:04.925Z	XETR	FILL	7,42	7,42	EUR	BUY	656		100000000000025044000169277
2023-08-23T08:03:04Z	DAVY		XETR	FILL	7,42		EUR	BUY	656	0	077849250395120000001095
2023-08-24T07:02:52Z	DAVY	2023-08-24T07:02:52.517Z	XETR	FILL	7,44	7,44	EUR	BUY	638		100000000000025044000169286
2023-08-24T07:02:52Z	DAVY		XETR	FILL	7,44		EUR	BUY	638	0	005725170767530000000154
2023-08-25T07:05:26Z	DAVY	2023-08-25T07:05:26.699Z	XETR	FILL	7,4	7,4	EUR	BUY	624		100000000000025044000169294
2023-08-25T07:05:26Z	DAVY		XETR	FILL	7,4		EUR	BUY	624	0	0712669913055200000000319
2023-08-28T07:30:57Z	DAVY	2023-08-28T07:30:57.895Z	XETR	FILL	7,44	7,44	EUR	BUY	625		100000000000025044000169320
2023-08-28T07:30:57Z	DAVY		XETR	FILL	7,44		EUR	BUY	625	0	0785789541110700000001637
2023-08-29T07:04:47Z	DAVY	2023-08-29T07:04:47.681Z	XETR	FILL	7,52	7,52	EUR	BUY	632		100000000000025044000169329
2023-08-29T07:04:47Z	DAVY		XETR	FILL	7,52		EUR	BUY	632	0	0268768150261600000000270
2023-08-30T07:17:30Z	DAVY	2023-08-30T10:16:23.808Z	XETR	FILL	7,58	7,58	EUR	BUY	649		100000000000025044000169339
2023-08-30T07:17:30Z	DAVY	2023-08-30T09:35:54.651Z	XETR	PARF	7,58	7,58	EUR	BUY	649	464	0058380898320200000003020
2023-08-30T07:17:30Z	DAVY	2023-08-30T09:17:32.250Z	XETR	PARF	7,58	7,58	EUR	BUY	649	614	100000000000025044000169338
2023-08-30T07:17:30Z	DAVY		XETR	PARF	7,58		EUR	BUY	649	614	0815465134950600000002525
2023-08-30T07:17:30Z	DAVY		XETR	PARF	7,58		EUR	BUY	649	614	100000000000025044000169338
2023-08-30T07:17:30Z	DAVY		XETR	PARF	7,58		EUR	BUY	649	614	070522501119400000002222

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-08-30T07:17:30Z	DAVY		XETR	REME	7,54		EUR	BUY	649	649	
2023-08-30T07:17:30Z	DAVY		XETR	NEWO	7,48		EUR	BUY	649	649	
2023-08-31T05:31:09Z	DAVY	2023-08-31T07:04:14.069Z	XETR	FILL	7,68	7,68	EUR	BUY	644	644	100000000000025044000169346054540694453550000000147
2023-08-31T05:31:09Z	DAVY		XETR	NEWO	7,68		EUR	BUY	644	644	
2023-09-01T07:06:43Z	DAVY	2023-09-01T07:26:17.731Z	XETR	FILL	8,32	8,32	EUR	BUY	1009	1009	1000000000000250440001693550317773122890500000001984
2023-09-01T07:06:43Z	DAVY	2023-09-01T07:08:18.416Z	XETR	PARF	8,32	8,32	EUR	BUY	1009	549	100000000000025044000169355209841619734800000000463
2023-09-01T07:06:43Z	DAVY		XETR	NEWO	8,32		EUR	BUY	1009	1009	
2023-09-04T07:35:53Z	DAVY	2023-09-04T09:02:07.139Z	XETR	FILL	8,48	8,48	EUR	BUY	1242		1000000000000250440001693810812713933348400000002361
2023-09-04T07:35:53Z	DAVY	2023-09-04T08:23:38.855Z	XETR	REME	8,48	8,46	EUR	BUY	1242	233	10000000000002504400016938158188551561990000001807
2023-09-04T07:35:53Z	DAVY		XETR	PARF	8,46		EUR	BUY	1242	233	
2023-09-04T07:35:53Z	DAVY		XETR	PARF	8,46		EUR	BUY	1242	233	
2023-09-04T07:35:53Z	DAVY		XETR	NEWO	8,4		EUR	BUY	1242	1242	
2023-09-05T07:02:50Z	DAVY	2023-09-05T08:45:25.967Z	XETR	FILL	8,52	8,52	EUR	BUY	1279	0	100000000000025044000169390352596705686900000001664
2023-09-05T07:02:50Z	DAVY		XETR	REME	8,52		EUR	BUY	1279	1279	
2023-09-05T07:02:50Z	DAVY		XETR	REME	8,46		EUR	BUY	1279	1279	
2023-09-05T07:02:50Z	DAVY		XETR	NEWO	8,42		EUR	BUY	1279	1279	
2023-09-06T07:13:05Z	DAVY	2023-09-06T12:55:41.102Z	XETR	FILL	8,64	8,64	EUR	BUY	1331	0	100000000000025044000169400494110218096100000005000
2023-09-06T07:13:05Z	DAVY	2023-09-06T11:10:07.239Z	XETR	PARF	8,64	8,64	EUR	BUY	1331	841	100000000000025044000169399860723904380300000003871
2023-09-06T07:13:05Z	DAVY		XETR	REME	8,64		EUR	BUY	1331	1331	
2023-09-06T07:13:05Z	DAVY		XETR	NEWO	8,48		EUR	BUY	1331	1331	
2023-09-07T07:57:23Z	DAVY	2023-09-07T07:58:01.229Z	XETR	FILL	8,72	8,72	EUR	BUY	1398	0	100000000000025044000169407348122991889200000001511
2023-09-07T07:57:23Z	DAVY	2023-09-07T07:57:23.811Z	XETR	PARF	8,72	8,72	EUR	BUY	1398	1254	100000000000025044000169407344381132743700000001507
2023-09-07T07:57:23Z	DAVY		XETR	PARF	8,72		EUR	BUY	1398	1254	
2023-09-08T07:05:03Z	DAVY	2023-09-08T07:15:13.661Z	XETR	FILL	8,78	8,78	EUR	BUY	1466	0	100000000000025044000169415073136618585290000000393
2023-09-08T07:05:03Z	DAVY		XETR	FILL	8,78		EUR	BUY	1466	0	
2023-09-08T07:05:03Z	DAVY		XETR	NEWO	8,64		EUR	BUY	1466	1466	
2023-09-11T07:38:59Z	DAVY	2023-09-11T08:22:24.321Z	XETR	FILL	9,1	9,1	EUR	BUY	1626	0	100000000000025044000169442054432165844600000001809
2023-09-11T07:38:59Z	DAVY	2023-09-11T08:21:27.555Z	XETR	PARF	9,1	9,1	EUR	BUY	1626	846	100000000000025044000169442048755521844400000001799
2023-09-11T07:38:59Z	DAVY		XETR	PARF	9,1		EUR	BUY	1626	846	
2023-09-11T07:38:59Z	DAVY		XETR	REME	9		EUR	BUY	1626	1626	
2023-09-11T07:38:59Z	DAVY		XETR	REME	8,98		EUR	BUY	1626	1626	
2023-09-11T07:38:59Z	DAVY		XETR	NEWO	8,98		EUR	BUY	1262	1262	
2023-09-12T06:51:48Z	DAVY	2023-09-12T09:14:43.284Z	XETR	FILL	8,96	8,96	EUR	BUY	1683	0	100000000000025044000169451008328442408700000002051
2023-09-12T06:51:48Z	DAVY	2023-09-12T08:48:05.418Z	XETR	PARF	8,96	8,96	EUR	BUY	1683	148	100000000000025044000169450848541808718400000001695
2023-09-12T06:51:48Z	DAVY	2023-09-12T07:04:03.953Z	XETR	REME	8,96	8,9	EUR	BUY	1683	1023	100000000000025044000169450224395363858900000000159
2023-09-12T06:51:48Z	DAVY		XETR	PARF	8,9		EUR	BUY	1683	1023	
2023-09-12T06:51:48Z	DAVY		XETR	NEWO	8,9		EUR	BUY	1683	1683	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-09-13T06:19:29Z	DAVY	2023-09-13T07:40:04.042Z	XETR	FILL	9,06	9,06	EUR	BUY	1806		100000000000025044000169459080404274510100000001498
2023-09-13T06:19:29Z	DAVY	2023-09-13T07:39:47.730Z	XETR	PARF	9,06	9,06	EUR	BUY	1806	101	100000000000025044000169459078773071135100000001496
2023-09-13T06:19:29Z	DAVY	2023-09-13T07:38:59.840Z	XETR	PARF	9,06	9,06	EUR	BUY	1806	497	100000000000025044000169459073984036389900000001468
2023-09-13T06:19:29Z	DAVY	2023-09-13T07:02:03.103Z	XETR	REME	9,06	8,92	EUR	BUY	1806	1805	10000000000002504400016945885231030143840000000012
2023-09-13T06:19:29Z	DAVY		XETR	REME	8,98		EUR	BUY	1806		1805
2023-09-13T06:19:29Z	DAVY		XETR	REME	8,98		EUR	BUY	1807		1806
2023-09-13T06:19:29Z	DAVY		XETR	REME	8,92		EUR	BUY	1807		1806
2023-09-13T06:19:29Z	DAVY		XETR	PARF	8,92		EUR	BUY	1683		1682
2023-09-13T06:19:29Z	DAVY		XETR	NEWO	8,92		EUR	BUY	1683		1683
2023-09-14T06:07:53Z	DAVY	2023-09-14T09:28:36.826Z	XETR	FILL	9,04	9,04	EUR	BUY	1917		100000000000025044000169468037168260126210000002612
2023-09-14T06:07:53Z	DAVY	2023-09-14T09:14:51.630Z	XETR	REME	9,04	8,9	EUR	BUY	1917	223	100000000000025044000169468289163089298200000002376
2023-09-14T06:07:53Z	DAVY		XETR	PARF	8,9		EUR	BUY	1917		223
2023-09-14T06:07:53Z	DAVY	2023-09-14T07:02:07.095Z	XETR	PARF	8,9	8,9	EUR	BUY	1917	1916	10000000000002504400016946749270950208700000000014
2023-09-14T06:07:53Z	DAVY		XETR	NEWO	8,9		EUR	BUY	1917		1917
2023-09-15T05:55:34Z	DAVY		XETR	CAME	9,1		EUR	BUY	2051		0
2023-09-15T05:55:34Z	DAVY	2023-09-15T09:27:19.937Z	XETR	REME	9,1	9,04	EUR	BUY	2051	51	10000000000002504400016947700399372447330000002956
2023-09-15T05:55:34Z	DAVY		XETR	PARF	9,04		EUR	BUY	2051		51
2023-09-15T05:55:34Z	DAVY		XETR	NEWO	9,04		EUR	BUY	2051		2051
2023-09-18T06:29:18Z	DAVY	2023-09-18T07:31:18.874Z	XETR	FILL	9,16	9,16	EUR	BUY	2080		100000000000025044000169502022788745924010000000836
2023-09-18T06:29:18Z	DAVY	2023-09-18T07:05:53.989Z	XETR	PARF	9,16	9,16	EUR	BUY	2080	100	10000000000002504400016950207539897864580000000289
2023-09-18T06:29:18Z	DAVY		XETR	REME	9,16		EUR	BUY	2080		2080
2023-09-18T06:29:18Z	DAVY		XETR	NEWO	9,14		EUR	BUY	2080		2080
2023-09-19T06:56:00Z	DAVY	2023-09-19T07:38:04.286Z	XETR	FILL	9,2	9,2	EUR	BUY	2106		1000000000000250440001695100908428695715700000001330
2023-09-19T06:56:00Z	DAVY		XETR	REME	9,2		EUR	BUY	2106		2106
2023-09-19T06:56:00Z	DAVY		XETR	REME	9,14		EUR	BUY	2106		2106
2023-09-19T06:56:00Z	DAVY		XETR	NEWO	9,12		EUR	BUY	2106		2106
2023-09-20T06:22:55Z	DAVY	2023-09-20T07:03:46.574Z	XETR	FILL	9,28	9,28	EUR	BUY	2210		100000000000025044000169519034265744751710000000178
2023-09-20T06:22:55Z	DAVY	2023-09-20T07:02:38.612Z	XETR	PARF	9,28	9,28	EUR	BUY	2210		100000000000025044000169519933586125354530000000143
2023-09-20T06:22:55Z	DAVY	2023-09-20T07:02:15.436Z	XETR	PARF	9,28	9,28	EUR	BUY	2210	2209	10000000000002504400016951933354360143620000000067
2023-09-20T06:22:55Z	DAVY		XETR	NEWO	9,28		EUR	BUY	2210		2210
2023-09-21T05:31:39Z	DAVY	2023-09-21T07:31:38.033Z	XETR	FILL	9,28	9,28	EUR	BUY	2270		100000000000025044000169528014980336309080000000958
2023-09-21T05:31:39Z	DAVY		XETR	NEWO	9,28		EUR	BUY	2270		2270
2023-09-22T07:05:30Z	DAVY	2023-09-22T07:52:41.354Z	XETR	FILL	9,36	9,36	EUR	BUY	2376		1000000000000250440001695360916135498889900000001380
2023-09-22T07:05:30Z	DAVY	2023-09-22T07:52:12.541Z	XETR	PARF	9,36	9,36	EUR	BUY	2376	82	100000000000025044000169536913254112260600000001375
2023-09-22T07:05:30Z	DAVY	2023-09-22T07:05:30.397Z	XETR	PARF	9,36	9,36	EUR	BUY	2376	981	10000000000002504400016953663303970801180000000250
2023-09-22T07:05:30Z	DAVY	2023-09-22T07:05:30.396Z	XETR	PARF	9,36	9,36	EUR	BUY	2376	1498	10000000000002504400016953663303963126890000000249

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-09-22T07:05:30Z	DAVY		XETR	PARF	9,36		EUR	BUY	2376	1498	
2023-09-25T07:10:26Z	DAVY	2023-09-25T07:10:56.749Z	XETR	FILL	9,62	9,62	EUR	BUY	2499		100000000000025044000169562058567493875380000000482
2023-09-25T07:10:26Z	DAVY	2023-09-25T07:10:26.560Z	XETR	PARF	9,62	9,62	EUR	BUY	2499	2380	10000000000002504400016956258265607237530000000438
2023-09-25T07:10:26Z	DAVY		XETR	PARF	9,62		EUR	BUY	2499	2380	
2023-09-26T06:25:45Z	DAVY	2023-09-26T12:40:52.217Z	XETR	FILL	9,54	9,54	EUR	BUY	2578		100000000000025044000169573025221703578600000008123
2023-09-26T06:25:45Z	DAVY	2023-09-26T10:45:42.736Z	XETR	PARF	9,54	9,54	EUR	BUY	2578	400	100000000000025044000169572514273655816800000006742
2023-09-26T06:25:45Z	DAVY	2023-09-26T10:32:38.712Z	XETR	PARF	9,54	9,54	EUR	BUY	2578	1400	100000000000025044000169572435871275269100000006597
2023-09-26T06:25:45Z	DAVY	2023-09-26T10:11:33.809Z	XETR	PARF	9,54	9,54	EUR	BUY	2578	1675	100000000000025044000169572309380986409100000006295
2023-09-26T06:25:45Z	DAVY		XETR	PARF	9,54		EUR	BUY	2578	1675	
2023-09-26T06:25:45Z	DAVY		XETR	REME	9,5		EUR	BUY	2578	2578	
2023-09-26T06:25:45Z	DAVY		XETR	NEWO	9,46		EUR	BUY	2578	2578	
2023-09-27T06:55:30Z	DAVY	2023-09-27T09:39:01.418Z	XETR	FILL	9,5	9,5	EUR	BUY	2708		10000000000002504400016958075414188267490000002989
2023-09-27T06:55:30Z	DAVY		XETR	FILL	9,5		EUR	BUY	2708	0	
2023-09-27T06:55:30Z	DAVY		XETR	REME	9,1		EUR	BUY	2708	2708	
2023-09-27T06:55:30Z	DAVY		XETR	NEWO	9,1		EUR	BUY	1000	1000	
2023-09-28T06:33:20Z	DAVY	2023-09-28T09:41:29.780Z	XETR	FILL	9,36	9,36	EUR	BUY	2672		100000000000025044000169589408978022636700000005806
2023-09-28T06:33:20Z	DAVY		XETR	FILL	9,36		EUR	BUY	2672	0	
2023-09-28T06:33:20Z	DAVY	2023-09-28T09:37:21.124Z	XETR	PARF	9,32	9,32	EUR	BUY	2672	641	100000000000025044000169589384112405491300000005749
2023-09-28T06:33:20Z	DAVY	2023-09-28T08:39:04.940Z	XETR	PARF	9,32	9,32	EUR	BUY	2672	2141	10000000000002504400016958903449403989800000004408
2023-09-28T06:33:20Z	DAVY	2023-09-28T07:56:57.517Z	XETR	PARF	9,32	9,32	EUR	BUY	2672	2441	100000000000025044000169588781751742317900000002941
2023-09-28T06:33:20Z	DAVY		XETR	REME	9,32		EUR	BUY	2672	2672	
2023-09-28T06:33:20Z	DAVY		XETR	NEWO	9,26		EUR	BUY	2672	2672	
2023-09-29T06:43:55Z	DAVY	2023-09-29T07:02:05.297Z	XETR	FILL	9,36	9,36	EUR	BUY	2621		10000000000002504400016959709252977907470000000016
2023-09-29T06:43:55Z	DAVY		XETR	NEWO	9,36		EUR	BUY	2621	2621	
2023-10-02T05:34:02Z	DAVY	2023-10-02T08:31:49.754Z	XETR	FILL	9,38	9,38	EUR	BUY	2484		100000000000025044000169623055097543057480000001683
2023-10-02T05:34:02Z	DAVY	2023-10-02T08:31:44.559Z	XETR	PARF	9,38	9,38	EUR	BUY	2484	259	1000000000000250440001696235504559804040000001682
2023-10-02T05:34:02Z	DAVY	2023-10-02T08:27:18.906Z	XETR	PARF	9,38	9,38	EUR	BUY	2484	984	100000000000025044000169623523890627821600000001629
2023-10-02T05:34:02Z	DAVY		XETR	REME	9,38		EUR	BUY	2484	2484	
2023-10-02T05:34:02Z	DAVY		XETR	NEWO	9,3		EUR	BUY	2484	2484	
2023-10-03T06:02:52Z	DAVY	2023-10-03T07:04:14.726Z	XETR	FILL	9,04	9,04	EUR	BUY	2563		100000000000025044000169631066547263194510000000156
2023-10-03T06:02:52Z	DAVY		XETR	NEWO	9,04		EUR	BUY	2563	2563	
2023-10-04T05:53:36Z	DAVY	2023-10-04T13:17:14.661Z	XETR	FILL	8,9	8,9	EUR	BUY	2568		1000000000000250440001696420543466199377800000006341
2023-10-04T05:53:36Z	DAVY		XETR	FILL	8,9		EUR	BUY	2568	0	
2023-10-04T05:53:36Z	DAVY	2023-10-04T11:32:17.636Z	XETR	PARF	8,86	8,86	EUR	BUY	2568	2353	100000000000025044000169641913763663651300000005064
2023-10-04T05:53:36Z	DAVY	2023-10-04T10:34:46.185Z	XETR	PARF	8,86	8,86	EUR	BUY	2568	2553	100000000000025044000169641568618526034300000004236
2023-10-04T05:53:36Z	DAVY		XETR	NEWO	8,86		EUR	BUY	2568	2568	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-10-05T05:43:14Z	DAVY	2023-10-05T10:25:16.236Z	XETR	FILL	8,98	8,98	EUR	BUY	2551	0	100000000000025044000169650151623610988100000002886
2023-10-05T05:43:14Z	DAVY	2023-10-05T09:57:33.385Z	XETR	PARF	8,98	8,98	EUR	BUY	2551	2451	100000000000025044000169649985338512183000000002647
2023-10-05T05:43:14Z	DAVY		XETR	NEWO	8,98		EUR	BUY	2551	2551	
2023-10-06T05:45:25Z	DAVY	2023-10-06T12:21:28.985Z	XETR	FILL	9	9	EUR	BUY	2528	0	10000000000002504400016965948889854606900000003687
2023-10-06T05:45:25Z	DAVY		XETR	FILL	9		EUR	BUY	2528	0	
2023-10-06T05:45:25Z	DAVY	2023-10-06T12:08:29.849Z	XETR	PARF	8,84	8,84	EUR	BUY	2528	1528	10000000000002504400016965941098499141400000003590
2023-10-06T05:45:25Z	DAVY		XETR	NEWO	8,84		EUR	BUY	2528	2528	
2023-10-09T07:08:11Z	DAVY	2023-10-09T07:10:40.794Z	XETR	FILL	8,64	8,64	EUR	BUY	2410	0	10000000000002504400016968354407944530090000000425
2023-10-09T07:08:11Z	DAVY	2023-10-09T07:10:26.980Z	XETR	PARF	8,64	8,64	EUR	BUY	2410	1343	100000000000025044000169683542698034997300000000418
2023-10-09T07:08:11Z	DAVY	2023-10-09T07:10:26.980Z	XETR	PARF	8,64	8,64	EUR	BUY	2410	1603	100000000000025044000169683542698028030300000000417
2023-10-09T07:08:11Z	DAVY		XETR		8,64		EUR	BUY	2410	2410	
2023-10-10T06:30:54Z	DAVY	2023-10-10T11:51:44.530Z	XETR	FILL	9,02	9,02	EUR	BUY	2444	0	100000000000025044000169693870453083553300000005180
2023-10-10T06:30:54Z	DAVY	2023-10-10T08:26:44.376Z	XETR	REME	9,02	8,82	EUR	BUY	2444	1189	10000000000002504400016969284043766985500000002227
2023-10-10T06:30:54Z	DAVY		XETR	PARF	8,82		EUR	BUY	2444	1189	
2023-10-10T06:30:54Z	DAVY		XETR	REME	8,82		EUR	BUY	2444	2444	
2023-10-10T06:30:54Z	DAVY		XETR	NEWO	8,6		EUR	BUY	2444	2444	
2023-10-11T06:25:38Z	DAVY	2023-10-11T12:15:10.235Z	XETR	FILL	9,04	9,04	EUR	BUY	2312	0	10000000000002504400016970265102354326700000004770
2023-10-11T06:25:38Z	DAVY	2023-10-11T12:14:05.846Z	XETR	REME	9,04	9	EUR	BUY	2312	1099	100000000000025044000169702644584646133300000004765
2023-10-11T06:25:38Z	DAVY		XETR	PARF	9		EUR	BUY	2312	1099	
2023-10-11T06:25:38Z	DAVY		XETR	PARF	9		EUR	BUY	2312	1099	
2023-10-11T06:25:38Z	DAVY	2023-10-11T12:13:44.323Z	XETR	PARF	8,96	8,96	EUR	BUY	2312	1401	100000000000025044000169702642432395050400000004751
2023-10-11T06:25:38Z	DAVY	2023-10-11T12:13:33.595Z	XETR	PARF	8,96	8,96	EUR	BUY	2312	1812	1000000000000250440001697026413595441267000000004749
2023-10-11T06:25:38Z	DAVY		XETR	NEWO	8,96		EUR	BUY	2312	2312	
2023-10-12T07:01:15Z	DAVY	2023-10-12T08:00:07.317Z	XETR	FILL	9,14	9,14	EUR	BUY	2247	0	100000000000025044000169709760731798189100000001194
2023-10-12T07:01:15Z	DAVY	2023-10-12T07:26:39.063Z	XETR	PARF	9,14	9,14	EUR	BUY	2247	2024	100000000000025044000169709559906331979000000000618
2023-10-12T07:01:15Z	DAVY	2023-10-12T07:02:05.185Z	XETR	PARF	9,14	9,14	EUR	BUY	2247	2246	100000000000025044000169709412518501375700000000021
2023-10-12T07:01:15Z	DAVY		XETR	NEWO	9,14		EUR	BUY	2247	2247	
2023-10-13T05:56:22Z	DAVY	2023-10-13T07:02:06.001Z	XETR	FILL	9	8,96	EUR	BUY	2123	0	10000000000002504400016971805260010142480000000014
2023-10-13T05:56:22Z	DAVY		XETR	NEWO	9		EUR	BUY	2123	2123	
2023-10-16T05:41:41Z	DAVY	2023-10-16T11:28:30.221Z	XETR	FILL	8,84	8,84	EUR	BUY	2133	0	100000000000025044000169745571022136335400000003853
2023-10-16T05:41:41Z	DAVY		XETR	REME	8,84		EUR	BUY	2133	2133	
2023-10-16T05:41:41Z	DAVY		XETR	NEWO	8,78		EUR	BUY	2133	2133	
2023-10-17T05:38:32Z	DAVY	2023-10-17T07:34:25.368Z	XETR	FILL	8,98	8,98	EUR	BUY	2118	0	1000000000000250440001697520806536847753100000000892
2023-10-17T05:38:32Z	DAVY		XETR	REME	8,98		EUR	BUY	2118	2118	
2023-10-17T05:38:32Z	DAVY		XETR	REME	8,84		EUR	BUY	2118	2118	
2023-10-17T05:38:32Z	DAVY		XETR	NEWO	8,82		EUR	BUY	2118	2118	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-10-18T05:41:46Z	DAVY	2023-10-18T12:51:23.135Z	XETR	FILL	8,84	8,84	EUR	BUY	2083		1000000000000250440001697630348313596107800000004818
2023-10-18T05:41:46Z	DAVY		XETR	NEWO	8,84		EUR	BUY	2083	2083	
2023-10-19T05:38:45Z	DAVY	2023-10-19T07:35:18.892Z	XETR	FILL	8,84	8,84	EUR	BUY	2014		100000000000025044000169770091889256518200000001511
2023-10-19T05:38:45Z	DAVY		XETR	NEWO	8,84		EUR	BUY	2014	2014	
2023-10-20T05:37:59Z	DAVY	2023-10-20T08:04:36.882Z	XETR	FILL	8,84	8,84	EUR	BUY	1911		1000000000000250440001697780907688293115100000001504
2023-10-20T05:37:59Z	DAVY	2023-10-20T08:04:12.285Z	XETR	PARF	8,84	8,84	EUR	BUY	1911	1160	100000000000025044000169778905228587914700000001496
2023-10-20T05:37:59Z	DAVY	2023-10-20T07:02:11.105Z	XETR	PARF	8,84	8,84	EUR	BUY	1911	1910	1000000000000250440001697780000000000025044000169778533110501638000000000034
2023-10-20T05:37:59Z	DAVY		XETR	REME	8,84		EUR	BUY	1911	1911	
2023-10-20T05:37:59Z	DAVY		XETR	NEWO	8,9		EUR	BUY	1911	1911	
2023-10-23T06:36:54Z	DAVY	2023-10-23T15:24:01.380Z	XETR	PARF	8,54	8,54	EUR	BUY	1933		100000000000025044000169807464138053799000000011357
2023-10-23T06:36:54Z	DAVY	2023-10-23T13:38:22.524Z	XETR	PARF	8,54	8,54	EUR	BUY	1933	1594	100000000000025044000169806830252478788900000008270
2023-10-23T06:36:54Z	DAVY	2023-10-23T12:38:52.368Z	XETR	PARF	8,54	8,54	EUR	BUY	1933	1760	100000000000025044000169806473236853805400000006719
2023-10-23T06:36:54Z	DAVY	2023-10-23T07:02:08.489Z	XETR	REME	8,54	8,46	EUR	BUY	1933	1932	100000000000025044000169804452848901505000000000047
2023-10-23T06:36:54Z	DAVY		XETR	PARF	8,46		EUR	BUY	1933	1932	
2023-10-23T06:36:54Z	DAVY		XETR	NEWO	8,46		EUR	BUY	1933	1933	
2023-10-24T06:04:28Z	DAVY	2023-10-24T13:19:09.155Z	XETR	FILL	8,66	8,66	EUR	BUY	1857		1000000000000250440001698150354915567045500000005408
2023-10-24T06:04:28Z	DAVY	2023-10-24T11:38:47.621Z	XETR	PARF	8,66	8,66	EUR	BUY	1857	1581	100000000000025044000169814752762112381200000004472
2023-10-24T06:04:28Z	DAVY	2023-10-24T07:13:49.786Z	XETR	PARF	8,66	8,66	EUR	BUY	1857	1731	100000000000025044000169813162978656759100000000671
2023-10-24T06:04:28Z	DAVY		XETR	PARF	8,66		EUR	BUY	1857	1731	
2023-10-24T06:04:28Z	DAVY		XETR	NEWO	8,64		EUR	BUY	1857	1857	
2023-10-25T06:08:29Z	DAVY	2023-10-25T07:02:27.252Z	XETR	FILL	8,8	8,8	EUR	BUY	1771		1000000000000250440001698210734725249906900000000095
2023-10-25T06:08:29Z	DAVY	2023-10-25T07:02:27.251Z	XETR	PARF	8,8	8,8	EUR	BUY	1771	1071	100000000000025044000169821734725188722800000000094
2023-10-25T06:08:29Z	DAVY		XETR	NEWO	8,8		EUR	BUY	1771	1771	
2023-10-26T06:17:17Z	DAVY	2023-10-26T08:06:02.324Z	XETR	FILL	8,6	8,6	EUR	BUY	1739		1000000000000250440001698300756232473927700000001687
2023-10-26T06:17:17Z	DAVY	2023-10-26T08:06:02.324Z	XETR	PARF	8,6	8,6	EUR	BUY	1739	64	100000000000025044000169830756232406598000000001686
2023-10-26T06:17:17Z	DAVY	2023-10-26T07:02:27.006Z	XETR	PARF	8,6	8,6	EUR	BUY	1739	1523	100000000000025044000169830374700601216800000000098
2023-10-26T06:17:17Z	DAVY		XETR	NEWO	8,6		EUR	BUY	1739	1739	
2023-10-27T06:18:36Z	DAVY		XETR	FILL	8,84		EUR	BUY	1485	0	
2023-10-27T06:18:36Z	DAVY	2023-10-27T07:02:14.968Z	XETR	PARF	8,84	8,84	EUR	BUY	1485	1424	100000000000025044000169839013496801341000000000041
2023-10-27T06:18:36Z	DAVY		XETR	NEWO	8,84		EUR	BUY	1485	1485	
2023-10-30T08:21:51Z	DAVY	2023-10-30T08:55:19.657Z	XETR	FILL	8,6	8,6	EUR	BUY	1412	0	1000000000000250440001698650611965716078000000001689
2023-10-30T08:21:51Z	DAVY		XETR	REME	8,6		EUR	BUY	1412	1412	
2023-10-30T08:21:51Z	DAVY		XETR	NEWO	8,46		EUR	BUY	1412	1412	
2023-10-31T06:52:30Z	DAVY	2023-10-31T12:13:59.470Z	XETR	FILL	8,54	8,54	EUR	BUY	1290	0	1000000000000250440001698750443947092976500000003566

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-10-31T06:52:30Z	DAVY	2023-10-31T08:25:23.885Z	XETR	PARF	8,54	8,54	EUR	BUY	1290	540	10000000000025044000169874
2023-10-31T06:52:30Z	DAVY		XETR	NEWO	8,54		EUR	BUY	1290	1290	07238857230120000000702
2023-11-01T07:38:43Z	DAVY	2023-11-01T09:54:59.396Z	XETR	FILL	8,42	8,42	EUR	BUY	1364	0	10000000000025044000169883
2023-11-01T07:38:43Z	DAVY		XETR	FILL	8,42		EUR	BUY	1364	0	24993968364300000002128
2023-11-01T07:38:43Z	DAVY	2023-11-01T08:02:29.899Z	XETR	PARF	8,34	8,34	EUR	BUY	1364	364	10000000000025044000169882
2023-11-01T07:38:43Z	DAVY		XETR	NEWO	8,34		EUR	BUY	1364	1364	57498990365030000000180
2023-11-02T07:59:45Z	DAVY	2023-11-02T08:28:41.317Z	XETR	FILL	8,56	8,56	EUR	BUY	1357	0	10000000000025044000169891
2023-11-02T07:59:45Z	DAVY		XETR	PARF	8,56		EUR	BUY	1357	474	037213171138840000001218
2023-11-02T07:59:45Z	DAVY	2023-11-02T08:28:23.222Z	XETR	PARF	8,56	8,56	EUR	BUY	1357	474	10000000000025044000169891
2023-11-02T07:59:45Z	DAVY		XETR	REME	8,48		EUR	BUY	1357	1357	37032229853840000001205
2023-11-02T07:59:45Z	DAVY		XETR	NEWO	8,44		EUR	BUY	1357	1357	
2023-11-03T07:26:26Z	DAVY		XETR	CAME	8,52		EUR	BUY	1518	0	
2023-11-03T07:26:26Z	DAVY	2023-11-03T10:39:10.498Z	XETR	REME	8,52	8,48	EUR	BUY	1518	1442	10000000000025044000169900
2023-11-03T07:26:26Z	DAVY		XETR	PARF	8,48		EUR	BUY	1518	1442	79504981054480000003789
2023-11-03T07:26:26Z	DAVY	2023-11-03T08:02:06.371Z	XETR	REME	8,48	8,4	EUR	BUY	1518	1517	10000000000025044000169899
2023-11-03T07:26:26Z	DAVY		XETR	PARF	8,4		EUR	BUY	1518	1517	85263710150870000000035
2023-11-03T07:26:26Z	DAVY		XETR	NEWO	8,4		EUR	BUY	1518	1518	
2023-11-03T14:24:18Z	DAVY		XETR	CAME	8,52		EUR	BUY	1442	0	
2023-11-03T14:24:18Z	DAVY		XETR	NEWO	8,52		EUR	BUY	1442	1442	
2023-11-06T06:32:07Z	DAVY	2023-11-06T11:16:40.950Z	XETR	FILL	8,58	8,58	EUR	BUY	1449	0	10000000000025044000169926
2023-11-06T06:32:07Z	DAVY		XETR	PARF	8,58		EUR	BUY	1449	239	0940095068267800000003619
2023-11-06T06:32:07Z	DAVY	2023-11-06T10:12:29.124Z	XETR	PARF	8,58	8,58	EUR	BUY	1449	1339	10000000000025044000169926
2023-11-06T06:32:07Z	DAVY		XETR	NEWO	8,58		EUR	BUY	1449	1449	940094999509100000003618
2023-11-07T07:20:10Z	DAVY	2023-11-07T08:05:47.756Z	XETR	FILL	8,52	8,52	EUR	BUY	1348	0	10000000000025044000169934
2023-11-07T07:20:10Z	DAVY		XETR	NEWO	8,52		EUR	BUY	1348	1348	043477568317800000000328
2023-11-08T07:44:51Z	DAVY	2023-11-08T09:52:52.165Z	XETR	FILL	8,54	8,54	EUR	BUY	1322	0	10000000000025044000169943
2023-11-08T07:44:51Z	DAVY		XETR	REME	8,54	8,46	EUR	BUY	1322	322	071721656232240000002232
2023-11-08T07:44:51Z	DAVY	2023-11-08T09:12:42.450Z	XETR	PARF	8,46		EUR	BUY	1322	322	10000000000025044000169943
2023-11-08T07:44:51Z	DAVY		XETR	NEWO	8,46		EUR	BUY	1322	1322	47624502375420000001673
2023-11-09T07:02:55Z	DAVY	2023-11-09T16:20:37.252Z	XETR	FILL	8,5	8,5	EUR	BUY	1283	0	10000000000025044000169954
2023-11-09T07:02:55Z	DAVY		XETR	FILL	8,5		EUR	BUY	1283	0	0883725251424600000009951
2023-11-09T07:02:55Z	DAVY		XETR	NEWO	8,44		EUR	BUY	1283	1283	
2023-11-10T06:59:39Z	DAVY	2023-11-10T08:02:05.226Z	XETR	FILL	8,5	8,46	EUR	BUY	1260	0	10000000000025044000169960
2023-11-10T06:59:39Z	DAVY		XETR	NEWO	8,5		EUR	BUY	1260	1260	03252260143360000000023
2023-11-13T06:32:15Z	DAVY	2023-11-13T10:51:51.973Z	XETR	FILL	8,6	8,6	EUR	BUY	1276	0	10000000000025044000169987
2023-11-13T06:32:15Z	DAVY		XETR	PARF	8,6	8,6	EUR	BUY	1276	558	027119730164320000002954
2023-11-13T06:32:15Z	DAVY	2023-11-13T10:19:36.213Z	XETR	PARF	8,6	8,6	EUR	BUY	1276	558	10000000000025044000169987
2023-11-13T06:32:15Z	DAVY		XETR	PARF	8,6		EUR	BUY	1276	558	07762135271070000002592

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-11-13T06:32:15Z	DAVY	2023-11-13T08:18:26.040Z	XETR	PARF	8,54	8,54	EUR	BUY	1276	575	100000000000025044000169986350604000150700000000617
2023-11-13T06:32:15Z	DAVY	2023-11-13T08:02:06.870Z	XETR	PARF	8,54	8,54	EUR	BUY	1276	1275	100000000000025044000169986252687001543000000000041
2023-11-13T06:32:15Z	DAVY		XETR	NEWO	8,54		EUR	BUY	1276	1276	
2023-11-14T07:35:29Z	DAVY	2023-11-14T16:36:03.890Z	XETR	FILL	8,84	8,84	EUR	BUY	1269		1000000000000250440001699970976389002084300000010570
2023-11-14T07:35:29Z	DAVY	2023-11-14T16:25:11.575Z	XETR	PARF	8,84	8,84	EUR	BUY	1269	189	100000000000025044000169997911157539752600000010250
2023-11-14T07:35:29Z	DAVY		XETR	PARF	8,84		EUR	BUY	1269	189	
2023-11-14T07:35:29Z	DAVY	2023-11-14T15:07:36.155Z	XETR	REME	8,72	8,7	EUR	BUY	1269	353	100000000000025044000169997445615532559400000008156
2023-11-14T07:35:29Z	DAVY		XETR	PARF	8,7		EUR	BUY	1269	353	
2023-11-14T07:35:29Z	DAVY	2023-11-14T14:51:23.520Z	XETR	PARF	8,7	8,7	EUR	BUY	1269	553	100000000000025044000169997348352050404600000007796
2023-11-14T07:35:29Z	DAVY		XETR	PARF	8,7		EUR	BUY	1269	553	
2023-11-14T07:35:29Z	DAVY		XETR	NEWO	8,58		EUR	BUY	1269	1269	
2023-11-15T07:10:48Z	DAVY	2023-11-15T15:28:38.056Z	XETR	FILL	8,98	8,98	EUR	BUY	1220		1000000000000250440001700060211805690836300000010118
2023-11-15T07:10:48Z	DAVY	2023-11-15T08:02:27.129Z	XETR	REME	8,98	8,84	EUR	BUY	1220	1219	100000000000025044000170003534712901234600000000149
2023-11-15T07:10:48Z	DAVY		XETR	REME	8,88		EUR	BUY	1220	1219	
2023-11-15T07:10:48Z	DAVY		XETR	PARF	8,84		EUR	BUY	1220	1219	
2023-11-15T07:10:48Z	DAVY		XETR	NEWO	8,84		EUR	BUY	1220	1220	
2023-11-16T06:52:39Z	DAVY	2023-11-16T10:05:54.001Z	XETR	FILL	9,1	9,1	EUR	BUY	1234		1000000000000250440001700120915400143363100000002791
2023-11-16T06:52:39Z	DAVY	2023-11-16T09:43:45.561Z	XETR	PARF	9,1	9,1	EUR	BUY	1234	34	100000000000025044000170012782556184386800000002438
2023-11-16T06:52:39Z	DAVY		XETR	REME	9		EUR	BUY	1234	1234	
2023-11-16T06:52:39Z	DAVY		XETR	NEWO	8,84		EUR	BUY	1234	1234	
2023-11-17T07:21:32Z	DAVY		XETR	FILL	9,14		EUR	BUY	1285	0	
2023-11-17T07:21:32Z	DAVY	2023-11-17T09:10:57.215Z	XETR	PARF	9,14	9,14	EUR	BUY	1285	204	100000000000025044000170021225721516885200000001647
2023-11-17T07:21:32Z	DAVY		XETR	PARF	9,14		EUR	BUY	1285	204	
2023-11-17T07:21:32Z	DAVY	2023-11-17T08:02:09.803Z	XETR	PARF	9,04	9,04	EUR	BUY	1285	1218	100000000000025044000170020812980301521100000000034
2023-11-17T07:21:32Z	DAVY		XETR	NEWO	9,04		EUR	BUY	1285	1285	
2023-11-20T07:32:17Z	DAVY	2023-11-20T13:02:12.387Z	XETR	FILL	9,08	9,08	EUR	BUY	1164		1000000000000250440001700480533238787720600000004885
2023-11-20T07:32:17Z	DAVY		XETR	FILL	9,08		EUR	BUY	1164	0	
2023-11-20T07:32:17Z	DAVY		XETR	REME	8,94		EUR	BUY	1164	1164	
2023-11-20T07:32:17Z	DAVY		XETR	NEWO	8,92		EUR	BUY	1164	1164	
2023-11-21T07:23:05Z	DAVY	2023-11-21T16:36:00.232Z	XETR	FILL	9	9	EUR	BUY	1176	0	1000000000000250440001700580456023201625900000009559
2023-11-21T07:23:05Z	DAVY	2023-11-21T12:17:01.747Z	XETR	REME	9	8,92	EUR	BUY	1176	277	100000000000025044000170056902174701408200000004487
2023-11-21T07:23:05Z	DAVY		XETR	PARF	8,92		EUR	BUY	1176	277	
2023-11-21T07:23:05Z	DAVY	2023-11-21T11:12:54.004Z	XETR	PARF	8,92	8,92	EUR	BUY	1176	278	10000000000002504400017005651740047171000000003692
2023-11-21T07:23:05Z	DAVY	2023-11-21T09:26:23.203Z	XETR	PARF	8,92	8,92	EUR	BUY	1176	838	100000000000025044000170055878320313612300000002012
2023-11-21T07:23:05Z	DAVY		XETR	NEWO	8,92		EUR	BUY	1176	1176	
2023-11-22T07:30:29Z	DAVY	2023-11-22T09:29:40.737Z	XETR	FILL	9,1	9,1	EUR	BUY	1125	0	100000000000025044000170064053807375943500000001953

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-11-22T07:30:29Z	DAVY		XETR	FILL		9,1	EUR	BUY	1125	0	
2023-11-22T07:30:29Z	DAVY	2023-11-22T08:03:31.698Z	XETR	PARF		9	EUR	BUY	1125	278	100000000000025044000170064
2023-11-22T07:30:29Z	DAVY		XETR	NEWO		9	EUR	BUY	1125	1125	021169886640900000000179
2023-11-23T07:03:55Z	DAVY	2023-11-23T10:22:19.233Z	XETR	FILL		9,1	EUR	BUY	1074	0	100000000000025044000170073
2023-11-23T07:03:55Z	DAVY		XETR	FILL		9,1	EUR	BUY	1074	0	493923330019100000002085
2023-11-23T07:03:55Z	DAVY	2023-11-23T08:05:06.864Z	XETR	PARF		9,04	EUR	BUY	1074	689	100000000000025044000170072
2023-11-23T07:03:55Z	DAVY	2023-11-23T08:05:06.850Z	XETR	PARF		9,04	EUR	BUY	1074	774	670686441388800000000154
2023-11-23T07:03:55Z	DAVY		XETR	NEWO		9,04	EUR	BUY	1074	1074	100000000000025044000170072
2023-11-24T06:57:07Z	DAVY	2023-11-24T08:06:19.237Z	XETR	FILL		9,2	EUR	BUY	1022	0	100000000000025044000170081
2023-11-24T06:57:07Z	DAVY		XETR	FILL		9,2	EUR	BUY	1022	0	317923751324200000000257
2023-11-24T06:57:07Z	DAVY		XETR	NEWO		9,08	EUR	BUY	1022	1022	
2023-11-27T07:46:52Z	DAVY	2023-11-27T09:57:25.910Z	XETR	FILL		9,2	EUR	BUY	1032	0	100000000000025044000170107
2023-11-27T07:46:52Z	DAVY		XETR	FILL		9,2	EUR	BUY	1032	0	90459102573200000002103
2023-11-27T07:46:52Z	DAVY		XETR	NEWO		9,14	EUR	BUY	1032	1032	
2023-11-28T07:03:44Z	DAVY	2023-11-28T15:12:46.522Z	XETR	FILL		9,2	EUR	BUY	1057	0	100000000000025044000170118
2023-11-28T07:03:44Z	DAVY		XETR	FILL		9,2	EUR	BUY	1057	0	43665225567200000006216
2023-11-28T07:03:44Z	DAVY	2023-11-28T12:12:05.107Z	XETR	PARF		9,1	EUR	BUY	1057	1045	100000000000025044000170117
2023-11-28T07:03:44Z	DAVY		XETR	NEWO		9,1	EUR	BUY	1057	1057	352510740460400000003580
2023-11-29T06:58:16Z	DAVY	2023-11-29T09:30:54.066Z	XETR	FILL		9,32	EUR	BUY	910	0	100000000000025044000170125
2023-11-29T06:58:16Z	DAVY	2023-11-29T09:19:46.392Z	XETR	PARF		9,32	EUR	BUY	910	121	02540663925560000001866
2023-11-29T06:58:16Z	DAVY		XETR	PARF		9,32	EUR	BUY	910	121	100000000000025044000170124
2023-11-29T06:58:16Z	DAVY	2023-11-29T08:05:07.601Z	XETR	PARF		9,22	EUR	BUY	910	632	958639233612400000001670
2023-11-29T06:58:16Z	DAVY		XETR	NEWO		9,22	EUR	BUY	910	910	100000000000025044000170124
2023-11-30T07:42:18Z	DAVY	2023-11-30T08:03:45.230Z	XETR	FILL		9,4	EUR	BUY	895	0	100000000000025044000170133
2023-11-30T07:42:18Z	DAVY		XETR	REME		9,4	EUR	BUY	895	895	142523079748600000000166
2023-11-30T07:42:18Z	DAVY		XETR	NEWO		9,38	EUR	BUY	895	895	
2023-12-01T07:45:38Z	DAVY	2023-12-01T09:15:16.180Z	XETR	FILL		9,36	EUR	BUY	811	0	100000000000025044000170142
2023-12-01T07:45:38Z	DAVY		XETR	REME		9,36	EUR	BUY	811	811	0211618071105100000001585
2023-12-01T07:45:38Z	DAVY		XETR	REME		9,18	EUR	BUY	811	811	
2023-12-01T07:45:38Z	DAVY		XETR	REME		9,08	EUR	BUY	811	811	
2023-12-01T07:45:38Z	DAVY		XETR	NEWO		9,04	EUR	BUY	811	811	
2023-12-04T06:49:47Z	DAVY	2023-12-04T08:54:47.607Z	XETR	FILL		9,34	EUR	BUY	891	0	100000000000025044000170168
2023-12-04T06:49:47Z	DAVY	2023-12-04T08:17:32.749Z	XETR	PARF		9,34	EUR	BUY	891	29	008760708577100000001681
2023-12-04T06:49:47Z	DAVY		XETR	NEWO		9,34	EUR	BUY	891	891	100000000000025044000170167
2023-12-05T07:33:39Z	DAVY	2023-12-05T08:02:16.016Z	XETR	FILL		9,88	EUR	BUY	1394	0	785274974356800000000764
2023-12-05T07:33:39Z	DAVY	2023-12-05T08:02:09.392Z	XETR	PARF		9,88	EUR	BUY	1394	431	100000000000025044000170176
2023-12-05T07:33:39Z	DAVY	2023-12-05T08:02:05.658Z	XETR	PARF		9,88	EUR	BUY	1394	1393	100000000000025044000170176
											332565801178800000000021

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-12-05T07:33:39Z	DAVY		XETR	NEWO	9,88		EUR	BUY	1394	1394	
2023-12-06T07:49:23Z	DAVY	2023-12-06T08:31:15.621Z	XETR	FILL	9,84	9,84	EUR	BUY	1461		1000000000000250440001701850147562112482800000002508
2023-12-06T07:49:23Z	DAVY	2023-12-06T08:03:16.385Z	XETR	REME	9,84	9,82	EUR	BUY	1461	499	100000000000025044000170184979638570442900000000134
2023-12-06T07:49:23Z	DAVY		XETR	PARF	9,82		EUR	BUY	1461	499	
2023-12-06T07:49:23Z	DAVY		XETR	REME	9,82		EUR	BUY	1461	1461	
2023-12-06T07:49:23Z	DAVY		XETR	NEWO	9,76		EUR	BUY	1461	1461	
2023-12-07T07:24:59Z	DAVY	2023-12-07T10:23:19.934Z	XETR	FILL	9,8	9,8	EUR	BUY	1584		100000000000025044000170194045993465101300000004421
2023-12-07T07:24:59Z	DAVY	2023-12-07T10:23:19.933Z	XETR	PARF	9,8	9,8	EUR	BUY	1584	90	10000000000002504400017019404599339919610000004420
2023-12-07T07:24:59Z	DAVY		XETR	PARF	9,8		EUR	BUY	1584	90	
2023-12-07T07:24:59Z	DAVY	2023-12-07T09:55:10.680Z	XETR	PARF	9,78	9,78	EUR	BUY	1584	540	100000000000025044000170194291068053151800000003898
2023-12-07T07:24:59Z	DAVY		XETR	PARF	9,78		EUR	BUY	1584	540	
2023-12-07T07:24:59Z	DAVY		XETR	REME	9,76		EUR	BUY	1584	1584	
2023-12-07T07:24:59Z	DAVY		XETR	NEWO	9,74		EUR	BUY	1584	1584	
2023-12-08T07:28:03Z	DAVY	2023-12-08T09:16:16.189Z	XETR	FILL	9,76	9,76	EUR	BUY	1624		1000000000000250440001702020697618963523900000002365
2023-12-08T07:28:03Z	DAVY	2023-12-08T09:00:29.574Z	XETR	PARF	9,76	9,76	EUR	BUY	1624	496	100000000000025044000170202602957487670100000001848
2023-12-08T07:28:03Z	DAVY	2023-12-08T09:00:24.194Z	XETR	PARF	9,76	9,76	EUR	BUY	1624	1185	100000000000025044000170202602419406766200000001841
2023-12-08T07:28:03Z	DAVY		XETR	REME	9,76		EUR	BUY	1624	1624	
2023-12-08T07:28:03Z	DAVY		XETR	NEWO	9,72		EUR	BUY	1624	1624	
2023-12-11T06:31:35Z	DAVY	2023-12-11T08:50:44.343Z	XETR	FILL	10,3	10,3	EUR	BUY	1902		100000000000025044000170228046434310267700000001496
2023-12-11T06:31:35Z	DAVY	2023-12-11T08:17:25.432Z	XETR	REME	10,3	10,25	EUR	BUY	1902	218	100000000000025044000170228264543287297300000000702
2023-12-11T06:31:35Z	DAVY		XETR	PARF	10,25		EUR	BUY	1902	218	
2023-12-11T06:31:35Z	DAVY		XETR	REME	10,25		EUR	BUY	1902	1902	
2023-12-11T06:31:35Z	DAVY		XETR	REME	10,2		EUR	BUY	1902	1902	
2023-12-11T06:31:35Z	DAVY		XETR	NEWO	10,1		EUR	BUY	1902	1902	
2023-12-12T07:50:53Z	DAVY	2023-12-12T08:08:14.436Z	XETR	FILL	10,1	10,1	EUR	BUY	1975		1000000000000250440001702360849443606083000000000374
2023-12-12T07:50:53Z	DAVY		XETR	NEWO	10,1		EUR	BUY	1975	1975	
2023-12-13T06:34:40Z	DAVY	2023-12-13T11:59:02.714Z	XETR	FILL	10,25	10,25	EUR	BUY	2182		1000000000000250440001702460874271446799500000004559
2023-12-13T06:34:40Z	DAVY	2023-12-13T10:29:09.897Z	XETR	PARF	10,25	10,25	EUR	BUY	2182	234	1000000000000250440001702462334989764895000000002878
2023-12-13T06:34:40Z	DAVY	2023-12-13T09:39:45.770Z	XETR	PARF	10,25	10,25	EUR	BUY	2182	1002	100000000000025044000170246038577018287400000002144
2023-12-13T06:34:40Z	DAVY		XETR	PARF	10,25		EUR	BUY	2182	1002	
2023-12-13T06:34:40Z	DAVY	2023-12-13T08:49:03.052Z	XETR	PARF	10,15	10,15	EUR	BUY	2182	1612	10000000000002504400017024573430526524400000001210
2023-12-13T06:34:40Z	DAVY		XETR	NEWO	10,15		EUR	BUY	2182	2182	
2023-12-14T06:54:07Z	DAVY	2023-12-14T09:57:31.952Z	XETR	FILL	10,25	10,25	EUR	BUY	2188		1000000000000250440001702540785195282842200000003929
2023-12-14T06:54:07Z	DAVY	2023-12-14T09:10:49.833Z	XETR	PARF	10,25	10,25	EUR	BUY	2188	1560	100000000000025044000170254504983306900900000002671
2023-12-14T06:54:07Z	DAVY	2023-12-14T08:38:30.360Z	XETR	PARF	10,25	10,25	EUR	BUY	2188	1938	100000000000025044000170254311036066092000000001805
2023-12-14T06:54:07Z	DAVY		XETR	NEWO	10,25		EUR	BUY	2188	2188	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-12-15T06:44:37Z	DAVY	2023-12-15T09:48:42.046Z	XETR	FILL	10,1	10,1	EUR	BUY	2372		100000000000025044000170263037220466744660000003340
2023-12-15T06:44:37Z	DAVY	2023-12-15T09:47:49.892Z	XETR	PARF	10,1	10,1	EUR	BUY	2372	629	10000000000002504400017026336698927702860000003329
2023-12-15T06:44:37Z	DAVY		XETR	PARF	10,1		EUR	BUY	2372	629	
2023-12-15T06:44:37Z	DAVY		XETR	NEWO	9,9		EUR	BUY	2372	2372	
2023-12-18T06:38:22Z	DAVY	2023-12-18T10:14:07.494Z	XETR	FILL	10,15	10,15	EUR	BUY	2483		100000000000025044000170289044474949619950000003316
2023-12-18T06:38:22Z	DAVY		XETR	REME	10,15		EUR	BUY	2483	2483	
2023-12-18T06:38:22Z	DAVY		XETR	REME	10,05		EUR	BUY	2483	2483	
2023-12-18T06:38:22Z	DAVY		XETR	NEWO	9,98		EUR	BUY	2483	2483	
2023-12-19T06:54:03Z	DAVY	2023-12-19T11:28:32.350Z	XETR	FILL	10,5	10,5	EUR	BUY	2632		100000000000025044000170298053123501543700000004389
2023-12-19T06:54:03Z	DAVY	2023-12-19T11:28:32.350Z	XETR	PARF	10,5	10,5	EUR	BUY	2632	620	10000000000002504400017029853123500917600000004388
2023-12-19T06:54:03Z	DAVY	2023-12-19T10:27:13.815Z	XETR	REME	10,5	10,45	EUR	BUY	2632	1620	10000000000002504400017029816338158462130000003426
2023-12-19T06:54:03Z	DAVY		XETR	PARF	10,45		EUR	BUY	2632	1620	
2023-12-19T06:54:03Z	DAVY		XETR	PARF	10,45		EUR	BUY	2632	1620	
2023-12-19T06:54:03Z	DAVY	2023-12-19T08:44:10.567Z	XETR	PARF	10,4	10,4	EUR	BUY	2632	1733	10000000000002504400017029754505678167620000001522
2023-12-19T06:54:03Z	DAVY		XETR	REME	10,4		EUR	BUY	2632	2632	
2023-12-19T06:54:03Z	DAVY		XETR	REME	10,35		EUR	BUY	2632	2632	
2023-12-19T06:54:03Z	DAVY		XETR	NEWO	10,3		EUR	BUY	2632	2632	
2023-12-20T06:36:24Z	DAVY	2023-12-20T12:37:00.209Z	XETR	FILL	10,45	10,45	EUR	BUY	2785		100000000000025044000170307058202099064880000005140
2023-12-20T06:36:24Z	DAVY	2023-12-20T12:19:49.655Z	XETR	REME	10,45	10,3	EUR	BUY	2785	545	100000000000025044000170307478965573713600000004962
2023-12-20T06:36:24Z	DAVY		XETR	PARF	10,3		EUR	BUY	2785	545	
2023-12-20T06:36:24Z	DAVY		XETR	PARF	10,3		EUR	BUY	2785	545	
2023-12-20T06:36:24Z	DAVY		XETR	REME	10,2		EUR	BUY	2785	2785	
2023-12-20T06:36:24Z	DAVY		XETR	NEWO	10		EUR	BUY	2785	2785	
2023-12-21T06:31:34Z	DAVY	2023-12-21T08:44:24.132Z	XETR	FILL	10,5	10,5	EUR	BUY	2876		100000000000025044000170314082641323767250000001197
2023-12-21T06:31:34Z	DAVY	2023-12-21T08:24:10.373Z	XETR	PARF	10,5	10,5	EUR	BUY	2876	1076	10000000000002504400017031470503737338170000000816
2023-12-21T06:31:34Z	DAVY		XETR	NEWO	10,5		EUR	BUY	2876	2876	
2023-12-22T06:37:34Z	DAVY	2023-12-22T08:58:42.658Z	XETR	FILL	10,45	10,45	EUR	BUY	2945		10000000000002504400017032305522658585740000001601
2023-12-22T06:37:34Z	DAVY		XETR	NEWO	10,45		EUR	BUY	2945	2945	
2023-12-27T07:22:18Z	DAVY	2023-12-27T08:34:11.054Z	XETR	FILL	11	11	EUR	BUY	3025		100000000000025044000170366060510544288020000001345
2023-12-27T07:22:18Z	DAVY	2023-12-27T08:34:11.053Z	XETR	PARF	11	11	EUR	BUY	3025	46	100000000000025044000170366060510537666190000001344
2023-12-27T07:22:18Z	DAVY		XETR	PARF	11		EUR	BUY	3025	46	
2023-12-27T07:22:18Z	DAVY	2023-12-27T08:13:55.748Z	XETR	PARF	10,85	10,85	EUR	BUY	3025	1126	10000000000002504400017036648357485008710000000796
2023-12-27T07:22:18Z	DAVY		XETR	PARF	10,85		EUR	BUY	3025	1126	
2023-12-27T07:22:18Z	DAVY		XETR	REME	10,8		EUR	BUY	3025	3025	
2023-12-27T07:22:18Z	DAVY		XETR	NEWO	10,75		EUR	BUY	3025	3025	
2023-12-28T06:59:38Z	DAVY	2023-12-28T13:04:03.559Z	XETR	FILL	11,3	11,3	EUR	BUY	1260		100000000000025044000170376086435590764690000004660
2023-12-28T06:59:38Z	DAVY	2023-12-28T11:44:02.116Z	XETR	PARF	11,3	11,3	EUR	BUY	1260	430	10000000000002504400017037638421166297930000003686

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2023-12-28T06:59:38Z	DAVY		XETR	PARF		11,3	EUR	BUY	1260	430	
2023-12-28T06:59:38Z	DAVY	2023-12-28T11:28:35.980Z	XETR	PARF		11,25	EUR	BUY	1260	845	100000000000025044000170376291598017655200000003505
2023-12-28T06:59:38Z	DAVY	2023-12-28T10:31:26.053Z	XETR	PARF		11,25	EUR	BUY	1260	1195	100000000000025044000170375948605398343900000002817
2023-12-28T06:59:38Z	DAVY		XETR	REME		11,25	EUR	BUY	1260	1260	
2023-12-28T06:59:38Z	DAVY		XETR	NEWO		11,15	EUR	BUY	1260	1260	
2023-12-28T06:59:45Z	DAVY	2023-12-28T10:27:48.106Z	XETR	FILL		11,25	EUR	BUY	2000	0	1000000000000250440001703750926810676867600000002763
2023-12-28T06:59:45Z	DAVY	2023-12-28T10:22:14.398Z	XETR	PARF		11,25	EUR	BUY	2000	239	100000000000025044000170375893439831274500000002706
2023-12-28T06:59:45Z	DAVY	2023-12-28T08:03:21.419Z	XETR	PARF		11,25	EUR	BUY	2000	1439	10000000000002504400017037506014192086900000000170
2023-12-28T06:59:45Z	DAVY	2023-12-28T08:03:15.270Z	XETR	PARF		11,25	EUR	BUY	2000	1939	10000000000002504400017037505952705840240000000164
2023-12-28T06:59:45Z	DAVY		XETR	REME		11,25	EUR	BUY	2000	2000	
2023-12-28T06:59:45Z	DAVY		XETR	NEWO		11	EUR	BUY	2000	2000	
2023-12-29T06:59:33Z	DAVY	2023-12-29T10:10:53.606Z	XETR	FILL		11,2	EUR	BUY	3362	0	100000000000025044000170384465360693934700000002474
2023-12-29T06:59:33Z	DAVY	2023-12-29T10:09:59.608Z	XETR	PARF		11,2	EUR	BUY	3362	782	100000000000025044000170384459960867557700000002451
2023-12-29T06:59:33Z	DAVY	2023-12-29T08:45:55.635Z	XETR	REME		11,2	EUR	BUY	3362	822	10000000000002504400017038395563541829400000000909
2023-12-29T06:59:33Z	DAVY		XETR	PARF		11,05	EUR	BUY	3362	822	
2023-12-29T06:59:33Z	DAVY	2023-12-29T08:40:05.387Z	XETR	PARF		11,05	EUR	BUY	3362	1552	10000000000002504400017038392053873863590000000824
2023-12-29T06:59:33Z	DAVY	2023-12-29T08:25:08.863Z	XETR	PARF		11,05	EUR	BUY	3362	1717	100000000000025044000170383830886363958600000000560
2023-12-29T06:59:33Z	DAVY	2023-12-29T08:04:29.922Z	XETR	PARF		11,05	EUR	BUY	3362	2716	100000000000025044000170383706992214327500000000192
2023-12-29T06:59:33Z	DAVY		XETR	PARF		11,05	EUR	BUY	3362	2716	
2023-12-29T06:59:33Z	DAVY		XETR	NEWO		11	EUR	BUY	3362	3362	
2024-01-02T07:05:45Z	DAVY	2024-01-02T12:10:15.638Z	XETR	FILL		11,2	EUR	BUY	1292	0	1000000000000250440001704190741563875831300000004766
2024-01-02T07:05:45Z	DAVY	2024-01-02T11:46:57.524Z	XETR	PARF		11,2	EUR	BUY	1292	1039	100000000000025044000170419601752479318200000004508
2024-01-02T07:05:45Z	DAVY	2024-01-02T11:46:57.524Z	XETR	PARF		11,2	EUR	BUY	1292	1254	100000000000025044000170419601752470917900000004507
2024-01-02T07:05:45Z	DAVY		XETR	NEWO		11,2	EUR	BUY	1292	1292	
2024-01-02T07:05:55Z	DAVY	2024-01-02T11:46:57.524Z	XETR	FILL		11,35	EUR	BUY	2000	0	1000000000000250440001704190601752470917900000004504
2024-01-02T07:05:55Z	DAVY	2024-01-02T11:24:31.842Z	XETR	PARF		11,35	EUR	BUY	2000	500	100000000000025044000170419467184262901100000004083
2024-01-02T07:05:55Z	DAVY	2024-01-02T11:04:22.083Z	XETR	PARF		11,35	EUR	BUY	2000	1000	100000000000025044000170419346208379329000000003872
2024-01-02T07:05:55Z	DAVY	2024-01-02T10:39:55.356Z	XETR	PARF		11,35	EUR	BUY	2000	1550	100000000000025044000170419199535638724100000003542
2024-01-02T07:05:55Z	DAVY		XETR	REME		11,35	EUR	BUY	2000	2000	
2024-01-02T07:05:55Z	DAVY		XETR	NEWO		11,1	EUR	BUY	2000	2000	
2024-01-03T06:42:54Z	DAVY	2024-01-03T13:11:20.300Z	XETR	FILL		10,95	EUR	BUY	1290	0	1000000000000250440001704280748030015328300000005655
2024-01-03T06:42:54Z	DAVY	2024-01-03T10:08:34.764Z	XETR	PARF		10,95	EUR	BUY	1290	964	100000000000025044000170427651476437976400000002998
2024-01-03T06:42:54Z	DAVY		XETR	NEWO		10,95	EUR	BUY	1290	1290	
2024-01-03T06:43:04Z	DAVY		XETR	FILL		11,25	EUR	BUY	2000	0	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-01-03T06:43:04Z	DAVY		XETR	PARF		11,25	EUR	BUY	2000	42	
2024-01-03T06:43:04Z	DAVY		XETR	PARF		11,25	EUR	BUY	2000	620	
2024-01-03T06:43:04Z	DAVY	2024-01-03T13:23:20.780Z	XETR	PARF		11,25	EUR	BUY	2000	764	100000000000025044000170428820078040348600000005814
2024-01-03T06:43:04Z	DAVY		XETR	PARF		11,25	EUR	BUY	2000	764	
2024-01-03T06:43:04Z	DAVY	2024-01-03T13:13:57.268Z	XETR	PARF		11	EUR	BUY	2000	1594	100000000000025044000170428763726809500400000005701
2024-01-03T06:43:04Z	DAVY		XETR	PARF		11	EUR	BUY	2000	1594	
2024-01-03T06:43:04Z	DAVY		XETR	NEWO		10,8	EUR	BUY	2000	2000	
2024-01-04T06:48:40Z	DAVY	2024-01-04T11:40:01.850Z	XETR	FILL		11,1	EUR	BUY	2848	0	100000000000025044000170436840185001368900000003392
2024-01-04T06:48:40Z	DAVY	2024-01-04T10:48:35.836Z	XETR	PARF		11,1	EUR	BUY	2848	1848	100000000000025044000170436531583661169800000002897
2024-01-04T06:48:40Z	DAVY		XETR	REME		11,1	EUR	BUY	2848	2848	
2024-01-04T06:48:40Z	DAVY		XETR	REME		11	EUR	BUY	2848	2848	
2024-01-04T06:48:40Z	DAVY		XETR	NEWO		10,9	EUR	BUY	2848	2848	
2024-01-05T06:39:42Z	DAVY		XETR	FILL		10,75	EUR	BUY	2883	0	
2024-01-05T06:39:42Z	DAVY		XETR	PARF		10,75	EUR	BUY	2883	319	
2024-01-05T06:39:42Z	DAVY	2024-01-05T10:27:32.038Z	XETR	PARF		10,75	EUR	BUY	2883	595	100000000000025044000170445045203885121500000003855
2024-01-05T06:39:42Z	DAVY	2024-01-05T10:08:31.722Z	XETR	PARF		10,75	EUR	BUY	2883	2867	100000000000025044000170444931172287606800000003403
2024-01-05T06:39:42Z	DAVY	2024-01-05T10:06:55.684Z	XETR	PARF		10,75	EUR	BUY	2883	2882	100000000000025044000170444921568484811800000003383
2024-01-05T06:39:42Z	DAVY		XETR	NEWO		10,75	EUR	BUY	2883	2883	
2024-01-08T08:17:01Z	DAVY	2024-01-08T09:21:04.918Z	XETR	FILL		10,85	EUR	BUY	2798	0	100000000000025044000170470566491875248100000001452
2024-01-08T08:17:01Z	DAVY		XETR	FILL		10,85	EUR	BUY	2798	0	
2024-01-08T08:17:01Z	DAVY	2024-01-08T08:17:01.902Z	XETR	REME		10,8	EUR	BUY	2798	850	100000000000025044000170470182190213125400000000569
2024-01-08T08:17:01Z	DAVY		XETR	PARF		10,75	EUR	BUY	2798	850	
2024-01-08T08:17:01Z	DAVY	2024-01-08T08:17:01.901Z	XETR	PARF		10,75	EUR	BUY	2798	1403	100000000000025044000170470182190152382100000000568
2024-01-08T08:17:01Z	DAVY		XETR	PARF		10,75	EUR	BUY	2798	1403	
2024-01-09T08:03:51Z	DAVY	2024-01-09T08:42:02.253Z	XETR	FILL		10,85	EUR	BUY	2866	0	100000000000025044000170478972225386260300000001291
2024-01-09T08:03:51Z	DAVY	2024-01-09T08:41:52.144Z	XETR	PARF		10,85	EUR	BUY	2866	725	100000000000025044000170478971214499695400000001282
2024-01-09T08:03:51Z	DAVY	2024-01-09T08:03:51.467Z	XETR	PARF		10,85	EUR	BUY	2866	2725	100000000000025044000170478743146726763800000000223
2024-01-09T08:03:51Z	DAVY		XETR	PARF		10,85	EUR	BUY	2866	2725	
2024-01-10T08:03:52Z	DAVY	2024-01-10T09:12:14.339Z	XETR	FILL		11	EUR	BUY	2603	0	100000000000025044000170487793433963275100000001225
2024-01-10T08:03:52Z	DAVY		XETR	FILL		11	EUR	BUY	2603	0	
2024-01-10T08:03:52Z	DAVY	2024-01-10T08:36:21.118Z	XETR	PARF		10,95	EUR	BUY	2603	1887	100000000000025044000170487578111897502200000000742
2024-01-10T08:03:52Z	DAVY		XETR	PARF		10,95	EUR	BUY	2603	1887	
2024-01-10T08:03:52Z	DAVY		XETR	REME		10,8	EUR	BUY	2603	2603	
2024-01-10T08:03:52Z	DAVY		XETR	NEWO		10,75	EUR	BUY	2603	2603	
2024-01-11T08:10:49Z	DAVY	2024-01-11T08:35:51.278Z	XETR	FILL		10,8	EUR	BUY	2629	0	100000000000025044000170496215127636573000000001235
2024-01-11T08:10:49Z	DAVY	2024-01-11T08:10:49.483Z	XETR	PARF		10,8	EUR	BUY	2629	1407	100000000000025044000170496064948340379700000000541
2024-01-11T08:10:49Z	DAVY		XETR	PARF		10,8	EUR	BUY	2629	1407	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-01-12T08:06:40Z	DAVY	2024-01-12T08:34:26.948Z	XETR	FILL	10,95	10,95	EUR	BUY	2448	0	100000000000025044000170504
2024-01-12T08:06:40Z	DAVY		XETR	NEWO	10,95		EUR	BUY	2448	2448	846694814274800000001162
2024-01-15T08:06:09Z	DAVY	2024-01-15T13:57:49.715Z	XETR	FILL	10,9	10,9	EUR	BUY	2483	0	100000000000025044000170532
2024-01-15T08:06:09Z	DAVY		XETR	FILL	10,9		EUR	BUY	2483	0	7069715713381000000005363
2024-01-15T08:06:09Z	DAVY	2024-01-15T11:27:20.212Z	XETR	PARF	10,85	10,85	EUR	BUY	2483	745	100000000000025044000170531
2024-01-15T08:06:09Z	DAVY		XETR	PARF	10,85		EUR	BUY	2483	745	804021289706300000003822
2024-01-15T08:06:09Z	DAVY	2024-01-15T11:27:02.369Z	XETR	PARF	10,8	10,8	EUR	BUY	2483	948	100000000000025044000170531
2024-01-15T08:06:09Z	DAVY		XETR	PARF	10,8		EUR	BUY	2483	1048	802236954295100000003818
2024-01-15T08:06:09Z	DAVY	2024-01-15T09:48:49.217Z	XETR	PARF	10,8	10,8	EUR	BUY	2483	1048	100000000000025044000170531
2024-01-15T08:06:09Z	DAVY		XETR	PARF	10,8		EUR	BUY	2483	1763	212921709403500000002699
2024-01-15T08:06:09Z	DAVY	2024-01-15T08:48:36.829Z	XETR	PARF	10,8	10,8	EUR	BUY	2483	1763	100000000000025044000170530
2024-01-15T08:06:09Z	DAVY		XETR	PARF	10,8		EUR	BUY	2483	1763	851682982472500000001411
2024-01-15T08:06:09Z	DAVY		XETR	NEWO	10,7		EUR	BUY	500	500	
2024-01-16T07:16:46Z	DAVY		XETR	FILL	11,15		EUR	BUY	2259	0	
2024-01-16T07:16:46Z	DAVY		XETR	PARF	11,15		EUR	BUY	2259	517	
2024-01-16T07:16:46Z	DAVY		XETR	PARF	11,15		EUR	BUY	2259	532	
2024-01-16T07:16:46Z	DAVY	2024-01-16T11:03:26.481Z	XETR	PARF	11,15	11,15	EUR	BUY	2259	647	100000000000025044000170540
2024-01-16T07:16:46Z	DAVY		XETR	REME	11,15	10,9	EUR	BUY	2259	680	300648112359600000002508
2024-01-16T07:16:46Z	DAVY	2024-01-16T10:20:35.471Z	XETR	REME	11,1		EUR	BUY	2259	680	100000000000025044000170540
2024-01-16T07:16:46Z	DAVY		XETR	REME	11		EUR	BUY	2259	680	043547154923500000002070
2024-01-16T07:16:46Z	DAVY		XETR	PARF	10,9		EUR	BUY	2259	680	
2024-01-16T07:16:46Z	DAVY		XETR	PARF	10,9		EUR	BUY	2259	680	
2024-01-16T07:16:46Z	DAVY	2024-01-16T08:02:18.160Z	XETR	REME	10,8	10,75	EUR	BUY	2259	2258	100000000000025044000170539
2024-01-16T07:16:46Z	DAVY		XETR	PARF	10,75		EUR	BUY	2259	2258	213816001448400000000068
2024-01-16T07:16:46Z	DAVY		XETR	NEWO	10,75		EUR	BUY	2259	2259	
2024-01-17T07:35:14Z	DAVY	2024-01-17T10:00:20.134Z	XETR	FILL	10,9	10,9	EUR	BUY	2184	0	100000000000025044000170548
2024-01-17T07:35:14Z	DAVY		XETR	FILL	10,9		EUR	BUY	2184	0	562013443613000000003009
2024-01-17T07:35:14Z	DAVY	2024-01-17T09:49:44.903Z	XETR	PARF	10,8	10,8	EUR	BUY	2184	96	100000000000025044000170548
2024-01-17T07:35:14Z	DAVY		XETR	PARF	10,8		EUR	BUY	2184	1096	498490375595400000002884
2024-01-17T07:35:14Z	DAVY	2024-01-17T09:16:32.529Z	XETR	PARF	10,8	10,8	EUR	BUY	2184	2184	100000000000025044000170548
2024-01-17T07:35:14Z	DAVY		XETR	REME	10,8		EUR	BUY	2184	2184	299252954534600000002288
2024-01-17T07:35:14Z	DAVY		XETR	NEWO	10,75		EUR	BUY	2184	2184	
2024-01-18T08:04:06Z	DAVY	2024-01-18T09:35:24.771Z	XETR	FILL	10,6	10,6	EUR	BUY	2085	0	100000000000025044000170557
2024-01-18T08:04:06Z	DAVY		XETR	PARF	10,6		EUR	BUY	2085	85	052477101596600000001873
2024-01-18T08:04:06Z	DAVY	2024-01-18T09:35:24.770Z	XETR	REME	10,6		EUR	BUY	2085	2085	100000000000025044000170557
2024-01-18T08:04:06Z	DAVY		XETR	REME	10,45		EUR	BUY	2085	2085	052477094573600000001872
2024-01-18T08:04:06Z	DAVY		XETR	NEWO	10,4		EUR	BUY	2085	2085	
2024-01-19T07:01:37Z	DAVY	2024-01-19T08:02:05.499Z	XETR	FILL	10,4	10,4	EUR	BUY	1983	0	100000000000025044000170565
2024-01-19T07:01:37Z	DAVY		XETR	NEWO	10,4		EUR	BUY	1983	1983	132549946077400000000022
2024-01-22T07:55:44Z	DAVY	2024-01-22T08:02:17.972Z	XETR	FILL	10,3	10,3	EUR	BUY	1943	0	100000000000025044000170591
2024-01-22T07:55:44Z	DAVY		XETR	NEWO	10,3		EUR	BUY	1943	1943	05379720156350000000106

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-01-23T07:22:34Z	DAVY	2024-01-23T12:22:30.233Z	XETR	FILL	10,7	10,7	EUR	BUY	1899	0	10000000000025044000170601
2024-01-23T07:22:34Z	DAVY		XETR	FILL	10,7		EUR	BUY	1899	0	25502334026630000003684
2024-01-23T07:22:34Z	DAVY		XETR	NEWO	10,4		EUR	BUY	1899	1899	
2024-01-24T06:49:03Z	DAVY	2024-01-24T08:17:28.618Z	XETR	FILL	10,55	10,55	EUR	BUY	1877	0	10000000000025044000170608
2024-01-24T06:49:03Z	DAVY		XETR	PARF	10,55	10,55	EUR	BUY	1877	845	42486187903580000000485
2024-01-24T06:49:03Z	DAVY		XETR	PARF	10,55		EUR	BUY	1877	845	10000000000025044000170608
2024-01-24T06:49:03Z	DAVY		XETR	NEWO	10,4		EUR	BUY	1877	1877	42486181726640000000484
2024-01-25T06:34:48Z	DAVY	2024-01-25T12:07:09.868Z	XETR	FILL	10,7	10,7	EUR	BUY	1662	0	10000000000025044000170618
2024-01-25T06:34:48Z	DAVY		XETR	FILL	10,7		EUR	BUY	1662	0	44298689279730000003453
2024-01-25T06:34:48Z	DAVY	2024-01-25T11:05:52.807Z	XETR	PARF	10,65	10,65	EUR	BUY	1662	1631	10000000000025044000170618
2024-01-25T06:34:48Z	DAVY		XETR	PARF	10,65	10,65	EUR	BUY	1662	1661	07528073980470000002934
2024-01-25T06:34:48Z	DAVY	2024-01-25T08:02:21.486Z	XETR	PARF	10,65	10,65	EUR	BUY	1662	1661	10000000000025044000170616
2024-01-25T06:34:48Z	DAVY		XETR	NEWO	10,65		EUR	BUY	1662	1662	97414860214710000000063
2024-01-26T06:56:54Z	DAVY	2024-01-26T09:51:48.258Z	XETR	FILL	10,65	10,65	EUR	BUY	1577	0	10000000000025044000170626
2024-01-26T06:56:54Z	DAVY		XETR	NEWO	10,65		EUR	BUY	1577	1577	27082580659110000001721
2024-01-29T06:41:58Z	DAVY	2024-01-29T11:11:48.686Z	XETR	FILL	11	11	EUR	BUY	1490	0	10000000000025044000170652
2024-01-29T06:41:58Z	DAVY		XETR	PARF	11	11	EUR	BUY	1490	227	067086863236180000002804
2024-01-29T06:41:58Z	DAVY	2024-01-29T11:11:32.375Z	XETR	PARF	11		EUR	BUY	1490	227	10000000000025044000170652
2024-01-29T06:41:58Z	DAVY		XETR	REME	10,9		EUR	BUY	1490	1490	66923750146860000002801
2024-01-29T06:41:58Z	DAVY		XETR	REME	10,7		EUR	BUY	1490	1490	
2024-01-29T06:41:58Z	DAVY		XETR	REME	10,65		EUR	BUY	1490	1490	
2024-01-29T06:41:58Z	DAVY		XETR	NEWO	10,6		EUR	BUY	1490	1490	
2024-01-30T07:46:15Z	DAVY	2024-01-30T08:04:36.870Z	XETR	FILL	10,8	10,55	EUR	BUY	1698	0	10000000000025044000170660
2024-01-30T07:46:15Z	DAVY		XETR	NEWO	10,8		EUR	BUY	1698	1698	18768700779970000000189
2024-01-31T07:23:11Z	DAVY	2024-01-31T08:10:31.265Z	XETR	FILL	10,7	10,7	EUR	BUY	1809	0	10000000000025044000170668
2024-01-31T07:23:11Z	DAVY		XETR	PARF	10,7	10,7	EUR	BUY	1809	1101	86312651155730000000361
2024-01-31T07:23:11Z	DAVY	2024-01-31T08:10:31.265Z	XETR	PARF	10,7	10,7	EUR	BUY	1809	1101	10000000000025044000170668
2024-01-31T07:23:11Z	DAVY		XETR	NEWO	10,55		EUR	BUY	1809	1809	86312650365240000000360
2024-02-01T07:30:14Z	DAVY		XETR	FILL	10,7		EUR	BUY	1800	0	
2024-02-01T07:30:14Z	DAVY		XETR	PARF	10,7		EUR	BUY	1800	1230	
2024-02-01T07:30:14Z	DAVY	2024-02-01T11:37:06.835Z	XETR	PARF	10,7	10,7	EUR	BUY	1800	1393	10000000000025044000170678
2024-02-01T07:30:14Z	DAVY		XETR	PARF	10,7		EUR	BUY	1800	1393	74268352307850000003327
2024-02-01T07:30:14Z	DAVY	2024-02-01T08:02:16.780Z	XETR	PARF	10,55	10,55	EUR	BUY	1800	1799	10000000000025044000170677
2024-02-01T07:30:14Z	DAVY		XETR	NEWO	10,55		EUR	BUY	1800	1800	4536780020506000000090
2024-02-02T07:44:12Z	DAVY	2024-02-02T10:09:52.603Z	XETR	FILL	10,6	10,6	EUR	BUY	1735	0	10000000000025044000170686
2024-02-02T07:44:12Z	DAVY		XETR	NEWO	10,6		EUR	BUY	1735	1735	85926033685840000002649
2024-02-05T08:03:16Z	DAVY	2024-02-05T15:15:40.447Z	XETR	FILL	10,8	10,8	EUR	BUY	1941	0	10000000000025044000170714
2024-02-05T08:03:16Z	DAVY		XETR	PARF	10,8	10,8	EUR	BUY	1941	1318	83004476420530000008932
2024-02-05T08:03:16Z	DAVY	2024-02-05T15:51:40.435Z	XETR	PARF	10,8	10,8	EUR	BUY	1941	1318	10000000000025044000170714
2024-02-05T08:03:16Z	DAVY		XETR	PARF	10,8		EUR	BUY	1941	1318	83004356133490000008931
2024-02-05T08:03:16Z	DAVY	2024-02-05T15:25:19.844Z	XETR	PARF	10,75	10,75	EUR	BUY	1941	1436	10000000000025044000170714
2024-02-05T08:03:16Z	DAVY		XETR	PARF	10,75	10,75	EUR	BUY	1941	1726	67198449434970000008335
2024-02-05T08:03:16Z	DAVY	2024-02-05T14:44:44.116Z	XETR	PARF	10,75	10,75	EUR	BUY	1941	1726	10000000000025044000170714
2024-02-05T08:03:16Z	DAVY		XETR	PARF	10,75	10,75	EUR	BUY	1941	1726	42841161599710000007291

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-02-05T08:03:16Z	DAVY	2024-02-05T14:43:39.465Z	XETR	PARF	10,75	10,75	EUR	BUY	1941	1791	100000000000025044000170714 42194658892900000007268
2024-02-05T08:03:16Z	DAVY	2024-02-05T12:00:39.123Z	XETR	REME	10,75	10,7	EUR	BUY	1941	1798	100000000000025044000170713 44391232314070000004629
2024-02-05T08:03:16Z	DAVY		XETR	PARF	10,7	10,7	EUR	BUY	1941	1798	
2024-02-05T08:03:16Z	DAVY		XETR	REME	10,7	10,7	EUR	BUY	1941	1941	
2024-02-05T08:03:16Z	DAVY		XETR	NEWO	10,65	10,65	EUR	BUY	1941	1941	
2024-02-06T08:09:25Z	DAVY		XETR	FILL	10,9	10,9	EUR	BUY	1997	0	
2024-02-06T08:09:25Z	DAVY	2024-02-06T08:22:33.445Z	XETR	PARF	10,9	10,9	EUR	BUY	1997	398	100000000000025044000170720 77534456533410000000849
2024-02-06T08:09:25Z	DAVY	2024-02-06T08:22:33.441Z	XETR	PARF	10,9	10,9	EUR	BUY	1997	1415	100000000000025044000170720 77534419209740000000848
2024-02-06T08:09:25Z	DAVY	2024-02-06T08:21:40.860Z	XETR	REME	10,9	10,85	EUR	BUY	1997	1831	100000000000025044000170720 77008608540910000000836
2024-02-06T08:09:25Z	DAVY		XETR	PARF	10,85	10,85	EUR	BUY	1997	1831	
2024-02-06T08:09:25Z	DAVY		XETR	PARF	10,85	10,85	EUR	BUY	1997	1831	
2024-02-06T08:09:25Z	DAVY		XETR	NEWO	10,7	10,7	EUR	BUY	1997	1997	
2024-02-07T07:44:09Z	DAVY		XETR	FILL	11,7	11,7	EUR	BUY	1592	0	
2024-02-07T07:44:09Z	DAVY		XETR	REME	11,7	11,7	EUR	BUY	1592	1592	
2024-02-07T07:44:09Z	DAVY		XETR	NEWO	11,3	11,3	EUR	BUY	1592	1592	
2024-02-07T09:02:10Z	DAVY		XETR	FILL	11,3	11,3	EUR	BUY	1000	0	
2024-02-07T09:02:10Z	DAVY		XETR	NEWO	11,3	11,3	EUR	BUY	1000	1000	
2024-02-08T07:42:37Z	DAVY		XETR	FILL	11,75	11,75	EUR	BUY	1800	0	
2024-02-08T07:42:37Z	DAVY		XETR	PARF	11,75	11,75	EUR	BUY	1800	436	
2024-02-08T07:42:37Z	DAVY	2024-02-08T09:04:14.489Z	XETR	PARF	11,75	11,75	EUR	BUY	1800	777	100000000000025044000170738 30544897318200000003281
2024-02-08T07:42:37Z	DAVY		XETR	PARF	11,75	11,75	EUR	BUY	1800	777	
2024-02-08T07:42:37Z	DAVY	2024-02-08T08:03:09.306Z	XETR	PARF	11,55	11,55	EUR	BUY	1800	1357	100000000000025044000170737 93893069504120000000164
2024-02-08T07:42:37Z	DAVY		XETR	PARF	11,55	11,55	EUR	BUY	1800	1357	
2024-02-08T07:42:37Z	DAVY	2024-02-08T08:02:28.235Z	XETR	PARF	11,45	11,45	EUR	BUY	1800	1787	100000000000025044000170737 934823501529000000000123
2024-02-08T07:42:37Z	DAVY		XETR	NEWO	11,45	11,45	EUR	BUY	1800	1800	
2024-02-08T10:51:37Z	DAVY	2024-02-08T12:29:48.871Z	XETR	FILL	11,5	11,5	EUR	BUY	1000	0	100000000000025044000170739 53888719521570000007663
2024-02-08T10:51:37Z	DAVY		XETR	REME	11,5	11,5	EUR	BUY	1000	1000	
2024-02-08T10:51:37Z	DAVY		XETR	NEWO	11,45	11,45	EUR	BUY	1000	1000	
2024-02-09T07:29:51Z	DAVY	2024-02-09T08:48:42.386Z	XETR	FILL	12	12	EUR	BUY	2000	0	100000000000025044000170746 85223864437490000001405
2024-02-09T07:29:51Z	DAVY	2024-02-09T08:46:15.325Z	XETR	PARF	12	12	EUR	BUY	2000	19	100000000000025044000170746 83753258103090000001346
2024-02-09T07:29:51Z	DAVY	2024-02-09T08:37:13.253Z	XETR	PARF	12	12	EUR	BUY	2000	1998	100000000000025044000170746 78332536186170000001106
2024-02-09T07:29:51Z	DAVY		XETR	REME	12	12	EUR	BUY	2000	2000	
2024-02-09T07:29:51Z	DAVY		XETR	REME	11,95	11,95	EUR	BUY	2000	2000	
2024-02-09T07:29:51Z	DAVY		XETR	REME	11,9	11,9	EUR	BUY	2000	2000	
2024-02-09T07:29:51Z	DAVY		XETR	NEWO	11,65	11,65	EUR	BUY	2000	2000	
2024-02-09T08:50:14Z	DAVY	2024-02-09T09:28:40.097Z	XETR	FILL	12	12	EUR	BUY	1696	0	100000000000025044000170747 09200972850130000002305
2024-02-09T08:50:14Z	DAVY	2024-02-09T09:21:48.369Z	XETR	PARF	12	12	EUR	BUY	1696	1600	100000000000025044000170747 05083690948690000002173
2024-02-09T08:50:14Z	DAVY		XETR	PARF	12	12	EUR	BUY	1696	1600	
2024-02-09T08:50:14Z	DAVY	2024-02-09T09:00:29.645Z	XETR	PARF	11,95	11,95	EUR	BUY	1696	1692	100000000000025044000170746 92296458333640000001634
2024-02-09T08:50:14Z	DAVY	2024-02-09T08:53:04.087Z	XETR	PARF	11,95	11,95	EUR	BUY	1696	1694	100000000000025044000170746 87840873529770000001494
2024-02-09T08:50:14Z	DAVY		XETR	NEWO	11,95	11,95	EUR	BUY	1696	1696	
2024-02-12T07:53:01Z	DAVY	2024-02-12T08:22:58.573Z	XETR	FILL	11,65	11,65	EUR	BUY	1757	0	100000000000025044000170772 61785734425590000000930
2024-02-12T07:53:01Z	DAVY		XETR	REME	11,65	11,65	EUR	BUY	1757	1757	
2024-02-12T07:53:01Z	DAVY		XETR	NEWO	11,6	11,6	EUR	BUY	1757	1757	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-02-12T07:53:21Z	DAVY	2024-02-12T08:23:18.236Z	XETR	FILL	11,65	11,65	EUR	BUY	2000	0	100000000000025044000170772
2024-02-12T07:53:21Z	DAVY		XETR	REME	11,65		EUR	BUY	2000	2000	61982362269940000000937
2024-02-12T07:53:21Z	DAVY		XETR	NEWO	11,3		EUR	BUY	2000	2000	
2024-02-13T06:51:43Z	DAVY	2024-02-13T08:12:10.168Z	XETR	FILL	11,6	11,6	EUR	BUY	1931	0	100000000000025044000170781
2024-02-13T06:51:43Z	DAVY		XETR	REME	11,6	11,6	EUR	BUY	1931	1542	19301683821030000001194
2024-02-13T06:51:43Z	DAVY		XETR	NEWO	11,6		EUR	BUY	1931	1931	100000000000025044000170781
2024-02-13T06:52:00Z	DAVY	2024-02-13T08:12:30.145Z	XETR	FILL	11,6	11,6	EUR	BUY	2000	0	100000000000025044000170781
2024-02-13T06:52:00Z	DAVY		XETR	REME	11,6		EUR	BUY	2000	2000	19501453409100000001215
2024-02-13T06:52:00Z	DAVY		XETR	NEWO	11,3		EUR	BUY	2000	2000	
2024-02-14T07:14:23Z	DAVY	2024-02-14T08:11:10.490Z	XETR	FILL	11,2	11,2	EUR	BUY	2279	0	100000000000025044000170789
2024-02-14T07:14:23Z	DAVY		XETR	REME	11,2	11,15	EUR	BUY	2279	2278	82704905475430000000792
2024-02-14T07:14:23Z	DAVY	2024-02-14T08:02:08.341Z	XETR	PARF	11,15		EUR	BUY	2279	2278	100000000000025044000170789
2024-02-14T07:14:23Z	DAVY		XETR	NEWO	11,15		EUR	BUY	2279	2279	77283410165680000000029
2024-02-14T07:14:34Z	DAVY	2024-02-14T12:33:27.803Z	XETR	FILL	11,55	11,55	EUR	BUY	2000	0	100000000000025044000170791
2024-02-14T07:14:34Z	DAVY		XETR	REME	11,55	11,45	EUR	BUY	2000	1364	40078036375820000008795
2024-02-14T07:14:34Z	DAVY	2024-02-14T12:02:50.602Z	XETR	PARF	11,45		EUR	BUY	2000	1364	100000000000025044000170791
2024-02-14T07:14:34Z	DAVY		XETR	REME	11,45	11,3	EUR	BUY	2000	1771	100000000000025044000170791
2024-02-14T07:14:34Z	DAVY	2024-02-14T11:41:46.774Z	XETR	PARF	11,3		EUR	BUY	2000	1771	09067744355660000007773
2024-02-14T07:14:34Z	DAVY		XETR	PARF	11,3		EUR	BUY	2000	1771	
2024-02-14T07:14:34Z	DAVY		XETR	REME	11,2		EUR	BUY	2000	2000	
2024-02-14T07:14:34Z	DAVY		XETR	NEWO	11		EUR	BUY	2000	2000	
2024-02-15T06:39:18Z	DAVY	2024-02-15T08:53:04.400Z	XETR	FILL	11,5	11,5	EUR	BUY	2297	0	100000000000025044000170798
2024-02-15T06:39:18Z	DAVY		XETR	REME	11,5		EUR	BUY	2297	2297	71844003001140000002393
2024-02-15T06:39:18Z	DAVY		XETR	NEWO	11,1		EUR	BUY	2297	2297	
2024-02-15T06:39:37Z	DAVY	2024-02-15T09:04:54.827Z	XETR	FILL	11,5	11,5	EUR	BUY	2000	0	100000000000025044000170798
2024-02-15T06:39:37Z	DAVY		XETR	PARF	11,5	11,5	EUR	BUY	2000	630	78948270846760000002795
2024-02-15T06:39:37Z	DAVY	2024-02-15T09:04:54.827Z	XETR	PARF	11,5	11,5	EUR	BUY	2000	2000	100000000000025044000170798
2024-02-15T06:39:37Z	DAVY	2024-02-15T08:53:54.633Z	XETR	PARF	11,5	11,5	EUR	BUY	2000	1630	100000000000025044000170798
2024-02-15T06:39:37Z	DAVY		XETR	REME	11,5		EUR	BUY	2000	2000	723463344601100000002417
2024-02-15T06:39:37Z	DAVY		XETR	REME	11,3		EUR	BUY	2000	2000	
2024-02-15T06:39:37Z	DAVY		XETR	NEWO	11		EUR	BUY	2000	2000	
2024-02-16T07:23:22Z	DAVY	2024-02-16T08:27:20.438Z	XETR	FILL	11,5	11,5	EUR	BUY	2335	0	100000000000025044000170807
2024-02-16T07:23:22Z	DAVY		XETR	FILL	11,5		EUR	BUY	2335	0	20404385723470000001274
2024-02-16T07:23:22Z	DAVY	2024-02-16T08:17:03.129Z	XETR	PARF	11,3	11,3	EUR	BUY	2335	1175	100000000000025044000170807
2024-02-16T07:23:22Z	DAVY		XETR	PARF	11,3	11,3	EUR	BUY	2335	1513	14231292070270000000870
2024-02-16T07:23:22Z	DAVY	2024-02-16T08:17:00.984Z	XETR	REME	11,3		EUR	BUY	2335	2335	100000000000025044000170807
2024-02-16T07:23:22Z	DAVY		XETR	NEWO	11,15		EUR	BUY	2335	2335	14209848391030000000866
2024-02-16T08:29:08Z	DAVY	2024-02-16T08:29:08.837Z	XETR	FILL	11,5	11,5	EUR	BUY	2000	0	100000000000025044000170807
2024-02-16T08:29:08Z	DAVY		XETR	FILL	11,5		EUR	BUY	2000	0	21488377715750000001330
2024-02-19T14:02:20Z	DAVY		XETR	NEWO	12,3		EUR	BUY	2000	2000	
2024-02-20T06:59:19Z	DAVY		XETR	FILL	13,05		EUR	BUY	4481	0	
2024-02-20T06:59:19Z	DAVY		XETR	PARF	13,05		EUR	BUY	4481	736	
2024-02-20T06:59:19Z	DAVY	2024-02-20T12:46:52.169Z	XETR	PARF	13,05	13,05	EUR	BUY	4481	749	100000000000025044000170843
											321216934693600000006010

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-02-20T06:59:19Z	DAVY	2024-02-20T08:38:23.572Z	XETR	REME	13,05	12,95	EUR	BUY	4481	2249	10000000000025044000170841
2024-02-20T06:59:19Z	DAVY		XETR	REME	13,05		EUR	BUY	2481	249	83035729718810000001703
2024-02-20T06:59:19Z	DAVY		XETR	REME	13		EUR	BUY	2481	249	
2024-02-20T06:59:19Z	DAVY		XETR	PARF	12,95		EUR	BUY	2481	249	
2024-02-20T06:59:19Z	DAVY		XETR	PARF	12,95		EUR	BUY	2481	249	
2024-02-20T06:59:19Z	DAVY		XETR	REME	12,7		EUR	BUY	2481	2481	
2024-02-20T06:59:19Z	DAVY		XETR	NEWO	12,65		EUR	BUY	2481	2481	
2024-02-20T12:48:12Z	DAVY		XETR	FILL	13		EUR	BUY	1000	0	
2024-02-20T12:48:12Z	DAVY	2024-02-20T13:02:09.358Z	XETR	PARF	13	13	EUR	BUY	1000	31	10000000000025044000170843
2024-02-20T12:48:12Z	DAVY	2024-02-20T12:56:55.097Z	XETR	PARF	13	13	EUR	BUY	1000	331	412935804983500000006227
2024-02-20T12:48:12Z	DAVY	2024-02-20T12:48:12.973Z	XETR	PARF	13	13	EUR	BUY	1000	431	10000000000025044000170843
2024-02-20T12:48:12Z	DAVY	2024-02-20T12:48:12.922Z	XETR	PARF	13	13	EUR	BUY	1000	632	32929732542490000006028
2024-02-20T12:48:12Z	DAVY	2024-02-20T12:48:12.922Z	XETR	PARF	13	13	EUR	BUY	1000	632	10000000000025044000170843
2024-02-21T07:15:28Z	DAVY	2024-02-21T09:09:26.376Z	XETR	FILL	12,9	12,9	EUR	BUY	2623	0	10000000000025044000170850
2024-02-21T07:15:28Z	DAVY	2024-02-21T08:45:55.435Z	XETR	REME	12,9	12,8	EUR	BUY	2623	2615	65663766398280000001789
2024-02-21T07:15:28Z	DAVY		XETR	PARF	12,8		EUR	BUY	2623	2616	10000000000025044000170850
2024-02-21T07:15:28Z	DAVY		XETR	REME	12,8		EUR	BUY	2623	2623	15554351621360000001193
2024-02-21T07:15:28Z	DAVY		XETR	NEWO	12,7		EUR	BUY	2623	2623	
2024-02-21T09:11:08Z	DAVY	2024-02-21T09:55:33.142Z	XETR	FILL	12,8	12,8	EUR	BUY	1500	0	10000000000025044000170850
2024-02-21T09:11:08Z	DAVY		XETR	REME	12,8		EUR	BUY	1500	1500	93331426498690000002553
2024-02-21T09:11:08Z	DAVY		XETR	NEWO	12,75		EUR	BUY	1500	1500	
2024-02-21T09:56:22Z	DAVY	2024-02-21T14:09:39.428Z	XETR	FILL	12,85	12,85	EUR	BUY	1500	0	10000000000025044000170852
2024-02-21T09:56:22Z	DAVY		XETR	REME	12,85		EUR	BUY	1500	1500	45794289894240000005930
2024-02-21T09:56:22Z	DAVY		XETR	REME	12,8		EUR	BUY	1500	1500	
2024-02-21T09:56:22Z	DAVY		XETR	REME	12,75		EUR	BUY	1500	1500	
2024-02-21T09:56:22Z	DAVY		XETR	NEWO	12,65		EUR	BUY	1500	1500	
2024-02-22T07:07:14Z	DAVY	2024-02-22T08:34:55.684Z	XETR	FILL	12,85	12,85	EUR	BUY	2806	0	10000000000025044000170859
2024-02-22T07:07:14Z	DAVY	2024-02-22T08:33:16.644Z	XETR	PARF	12,85	12,85	EUR	BUY	2806	1806	08956848331690000001470
2024-02-22T07:07:14Z	DAVY		XETR	PARF	12,85		EUR	BUY	2806	2806	10000000000025044000170859
2024-02-22T07:07:14Z	DAVY		XETR	REME	12,65		EUR	BUY	2806	2806	
2024-02-22T07:07:14Z	DAVY		XETR	REME	12,6		EUR	BUY	2806	2806	
2024-02-22T07:07:14Z	DAVY		XETR	NEWO	12,25		EUR	BUY	2806	2806	
2024-02-22T08:43:04Z	DAVY	2024-02-22T08:43:04.399Z	XETR	FILL	12,65	12,65	EUR	BUY	1500	0	10000000000025044000170859
2024-02-22T08:43:04Z	DAVY		XETR	NEWO	12,65		EUR	BUY	1500	1500	13843989894240000001686
2024-02-22T08:43:57Z	DAVY	2024-02-22T08:43:57.526Z	XETR	FILL	12,65	12,65	EUR	BUY	1500	0	10000000000025044000170859
2024-02-22T08:43:57Z	DAVY	2024-02-22T08:43:57.526Z	XETR	PARF	12,65	12,65	EUR	BUY	1500	665	14375261559960000001728
2024-02-22T08:43:57Z	DAVY		XETR	NEWO	12,65		EUR	BUY	1500	1500	10000000000025044000170859
2024-02-23T07:16:57Z	DAVY	2024-02-23T10:34:12.034Z	XETR	FILL	12,75	12,75	EUR	BUY	2958	0	10000000000025044000170868
2024-02-23T07:16:57Z	DAVY	2024-02-23T09:16:47.923Z	XETR	REME	12,75	12,7	EUR	BUY	2958	615	44520349087930000004153
2024-02-23T07:16:57Z	DAVY		XETR	PARF	12,7		EUR	BUY	2958	615	10000000000025044000170867
2024-02-23T07:16:57Z	DAVY		XETR	PARF	12,7		EUR	BUY	2958	615	98079233766270000002360
2024-02-23T07:16:57Z	DAVY	2024-02-23T08:16:47.903Z	XETR	PARF	12,6	12,6	EUR	BUY	2958	2158	10000000000025044000170867
2024-02-23T07:16:57Z	DAVY		XETR	NEWO	12,6		EUR	BUY	2958	2958	62079036932520000000843

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-02-23T10:34:55Z	DAVY	2024-02-23T10:48:28.926Z	XETR	FILL	12,75	12,75	EUR	BUY	3000	0	10000000000025044000170868
2024-02-23T10:34:55Z	DAVY		XETR	REME	12,75		EUR	BUY	3000	3000	630892637434200000004429
2024-02-23T10:34:55Z	DAVY		XETR	NEWO	12,75		EUR	BUY	1500	1500	
2024-02-26T07:35:00Z	DAVY	2024-02-26T08:55:11.669Z	XETR	FILL		13	EUR	BUY	2116	0	10000000000025044000170893
2024-02-26T07:35:00Z	DAVY	2024-02-26T08:44:28.973Z	XETR	PARF		13	EUR	BUY	2116	1937	077116693339130000001701
2024-02-26T07:35:00Z	DAVY	2024-02-26T08:22:32.294Z	XETR	PARF		13	EUR	BUY	2116	2025	10000000000025044000170893
2024-02-26T07:35:00Z	DAVY	2024-02-26T08:02:36.729Z	XETR	PARF		13	EUR	BUY	2116	2044	10000000000025044000170893
2024-02-26T07:35:00Z	DAVY		XETR	REME		13	EUR	BUY	2116	2116	45567290909300000000185
2024-02-26T07:35:00Z	DAVY		XETR	NEWO		12,85	EUR	BUY	2116	2116	
2024-02-26T09:29:22Z	DAVY	2024-02-26T10:09:33.685Z	XETR	FILL	13,05	13,05	EUR	BUY	2000	0	10000000000025044000170894
2024-02-26T09:29:22Z	DAVY		XETR	FILL	13,05		EUR	BUY	2000	0	21736850831000000003097
2024-02-26T09:29:22Z	DAVY	2024-02-26T09:29:22.165Z	XETR	REME		13	EUR	BUY	2000	1244	10000000000025044000170893
2024-02-26T09:29:22Z	DAVY		XETR	PARF		12,95	EUR	BUY	2000	1244	97621659156270000002452
2024-02-26T09:29:22Z	DAVY	2024-02-26T09:29:22.164Z	XETR	PARF		12,95	EUR	BUY	2000	1513	10000000000025044000170893
2024-02-26T09:29:22Z	DAVY	2024-02-26T09:29:22.154Z	XETR	PARF		12,95	EUR	BUY	2000	1896	97621647684190000002451
2024-02-26T09:29:22Z	DAVY		XETR	PARF		12,95	EUR	BUY	2000	1896	10000000000025044000170893
2024-02-26T10:10:51Z	DAVY	2024-02-26T10:53:08.054Z	XETR	FILL		13	EUR	BUY	2000	0	10000000000025044000170894
2024-02-26T10:10:51Z	DAVY	2024-02-26T10:36:24.136Z	XETR	PARF		13	EUR	BUY	2000	939	47880541625470000003687
2024-02-26T10:10:51Z	DAVY	2024-02-26T10:10:51.759Z	XETR	PARF		13	EUR	BUY	2000	1106	10000000000025044000170894
2024-02-26T10:10:51Z	DAVY	2024-02-26T10:10:51.725Z	XETR	PARF		13	EUR	BUY	2000	1231	37841363579870000003434
2024-02-26T10:10:51Z	DAVY		XETR	PARF		13	EUR	BUY	2000	1231	10000000000025044000170894
2024-02-27T07:47:36Z	DAVY		XETR	FILL		12,5	EUR	BUY	2233	0	10000000000025044000170894
2024-02-27T07:47:36Z	DAVY		XETR	PARF		12,5	EUR	BUY	2233	551	22517591316670000003113
2024-02-27T07:47:36Z	DAVY	2024-02-27T09:39:23.748Z	XETR	PARF		12,5	EUR	BUY	2233	696	10000000000025044000170894
2024-02-27T07:47:36Z	DAVY	2024-02-27T09:39:23.748Z	XETR	PARF		12,5	EUR	BUY	2233	1207	47880541625470000003687
2024-02-27T07:47:36Z	DAVY	2024-02-27T09:39:23.569Z	XETR	PARF		12,5	EUR	BUY	2233	1749	10000000000025044000170902
2024-02-27T07:47:36Z	DAVY	2024-02-27T09:39:23.470Z	XETR	PARF		12,5	EUR	BUY	2233	2041	10000000000025044000170902
2024-02-27T07:47:36Z	DAVY		XETR	REME		12,5	EUR	BUY	2233	2233	6763569806720000002411
2024-02-27T07:47:36Z	DAVY		XETR	NEWO		12,25	EUR	BUY	2233	2233	10000000000025044000170902
2024-02-27T09:40:28Z	DAVY		XETR	FILL		12,75	EUR	BUY	2000	0	67634701638750000002410
2024-02-27T09:40:28Z	DAVY	2024-02-27T11:33:13.239Z	XETR	PARF		12,75	EUR	BUY	2000	1228	10000000000025044000170903
2024-02-27T09:40:28Z	DAVY	2024-02-27T11:33:04.358Z	XETR	PARF		12,75	EUR	BUY	2000	1442	35932397805870000004345
2024-02-27T09:40:28Z	DAVY		XETR	PARF		12,6	EUR	BUY	2000	2000	10000000000025044000170903
2024-02-27T09:40:28Z	DAVY		XETR	REME		12,6	EUR	BUY	2000	2000	35843587462650000004341
2024-02-27T09:40:28Z	DAVY		XETR	REME		12,5	EUR	BUY	2000	2000	
2024-02-27T09:40:28Z	DAVY		XETR	NEWO		12,35	EUR	BUY	2000	2000	
2024-02-27T11:34:58Z	DAVY	2024-02-27T12:51:53.627Z	XETR	FILL		12,6	EUR	BUY	2000	0	10000000000025044000170903
2024-02-27T11:34:58Z	DAVY		XETR	NEWO		12,6	EUR	BUY	2000	2000	83136277772130000005662
2024-02-28T07:49:26Z	DAVY	2024-02-28T13:45:09.230Z	XETR	FILL		13	EUR	BUY	4290	0	10000000000025044000170912
2024-02-28T07:49:26Z	DAVY		XETR	FILL		13	EUR	BUY	4290	0	79092308817390000006179

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-02-28T07:49:26Z	DAVY	2024-02-28T09:45:05.112Z	XETR	REME	12,8	12,8	EUR	BUY	4290	2181	100000000000025044000170911
2024-02-28T07:49:26Z	DAVY		XETR	PARF	12,8		EUR	BUY	2290	181	85051124434960000002648
2024-02-28T07:49:26Z	DAVY	2024-02-28T09:44:54.239Z	XETR	PARF	12,8	12,8	EUR	BUY	2290	231	100000000000025044000170911
2024-02-28T07:49:26Z	DAVY		XETR	PARF	12,8		EUR	BUY	2290	231	34942391293540000002644
2024-02-28T07:49:26Z	DAVY	2024-02-28T08:04:30.618Z	XETR	PARF	12,75	12,75	EUR	BUY	2290	1373	100000000000025044000170910
2024-02-28T07:49:26Z	DAVY	2024-02-28T08:02:51.310Z	XETR	PARF	12,75	12,75	EUR	BUY	2290	1752	74706184672040000000323
2024-02-28T07:49:26Z	DAVY	2024-02-28T08:02:09.986Z	XETR	PARF	12,75	12,75	EUR	BUY	2290	1952	100000000000025044000170910
2024-02-28T07:49:26Z	DAVY		XETR	NEWO	12,75		EUR	BUY	2290	2290	73299860115390000000035
2024-02-28T13:46:39Z	DAVY	2024-02-28T14:10:03.366Z	XETR	FILL	13	13	EUR	BUY	2000	0	100000000000025044000170912
2024-02-28T13:46:39Z	DAVY	2024-02-28T14:09:54.259Z	XETR	PARF	13	13	EUR	BUY	2000	665	094033663824830000006566
2024-02-28T13:46:39Z	DAVY	2024-02-28T14:09:54.198Z	XETR	PARF	13	13	EUR	BUY	2000	812	100000000000025044000170912
2024-02-28T13:46:39Z	DAVY		XETR	PARF	13		EUR	BUY	2000	812	93942591373720000006660
2024-02-28T13:46:39Z	DAVY	2024-02-28T14:07:38.840Z	XETR	PARF	12,9	12,9	EUR	BUY	2000	1733	100000000000025044000170912
2024-02-28T13:46:39Z	DAVY		XETR	NEWO	12,9		EUR	BUY	2000	2000	925884087021400000006512
2024-02-29T07:24:28Z	DAVY	2024-02-29T08:02:48.272Z	XETR	FILL	13	13	EUR	BUY	2360	0	100000000000025044000170919
2024-02-29T07:24:28Z	DAVY		XETR	FILL	13		EUR	BUY	2360	0	037682721460440000000125
2024-02-29T07:24:28Z	DAVY		XETR	NEWO	12,95		EUR	BUY	2360	2360	
2024-02-29T08:03:25Z	DAVY	2024-02-29T14:11:50.702Z	XETR	FILL	13,95	13,95	EUR	BUY	2000	0	100000000000025044000170921
2024-02-29T08:03:25Z	DAVY		XETR	FILL	13,95		EUR	BUY	2000	0	591070229682800000006112
2024-02-29T08:03:25Z	DAVY	2024-02-29T13:43:11.645Z	XETR	PARF	13,85	13,85	EUR	BUY	2000	216	100000000000025044000170921
2024-02-29T08:03:25Z	DAVY	2024-02-29T13:30:33.102Z	XETR	PARF	13,85	13,85	EUR	BUY	2000	323	41916455097260000005595
2024-02-29T08:03:25Z	DAVY	2024-02-29T13:21:22.812Z	XETR	PARF	13,85	13,85	EUR	BUY	2000	708	100000000000025044000170921
2024-02-29T08:03:25Z	DAVY	2024-02-29T13:21:22.643Z	XETR	PARF	13,85	13,85	EUR	BUY	2000	817	34331022079380000005403
2024-02-29T08:03:25Z	DAVY	2024-02-29T13:21:22.589Z	XETR	PARF	13,85	13,85	EUR	BUY	2000	1002	100000000000025044000170921
2024-02-29T08:03:25Z	DAVY		XETR	PARF	13,85		EUR	BUY	2000	1002	28828125212030000005283
2024-02-29T08:03:25Z	DAVY		XETR	REME	13,6		EUR	BUY	2000	2000	100000000000025044000170921
2024-02-29T08:03:25Z	DAVY		XETR	REME	13,25		EUR	BUY	2000	2000	28826431285550000005282
2024-02-29T08:03:25Z	DAVY		XETR	REME	13,1		EUR	BUY	2000	2000	100000000000025044000170921
2024-02-29T08:03:25Z	DAVY		XETR	NEWO	12,95		EUR	BUY	2000	2000	100000000000025044000170921
2024-02-29T14:12:28Z	DAVY		XETR	FILL	13,95		EUR	BUY	2000	0	28825894077640000005279
2024-02-29T14:12:28Z	DAVY	2024-02-29T14:46:14.969Z	XETR	PARF	13,95	13,95	EUR	BUY	2000	724	100000000000025044000170921
2024-02-29T14:12:28Z	DAVY	2024-02-29T14:46:14.959Z	XETR	PARF	13,95	13,95	EUR	BUY	2000	1389	79749692930590000006748
2024-02-29T14:12:28Z	DAVY		XETR	PARF	13,95		EUR	BUY	2000	1389	100000000000025044000170921
2024-02-29T14:12:28Z	DAVY		XETR	NEWO	13,85		EUR	BUY	2000	2000	79749597804430000006747
2024-03-01T07:40:33Z	DAVY	2024-03-01T09:33:54.130Z	XETR	FILL	14	14	EUR	BUY	5797	0	100000000000025044000170928
2024-03-01T07:40:33Z	DAVY		XETR	FILL	14		EUR	BUY	5797	0	056341302525010000001944
2024-03-01T07:40:33Z	DAVY	2024-03-01T08:59:18.702Z	XETR	REME	13,85	13,85	EUR	BUY	5797	5228	100000000000025044000170928
2024-03-01T07:40:33Z	DAVY		XETR	PARF	13,85		EUR	BUY	3797	3228	35587021458030000001407
2024-03-01T07:40:33Z	DAVY	2024-03-01T08:59:13.703Z	XETR	PARF	13,85	13,85	EUR	BUY	3797	3310	100000000000025044000170928
2024-03-01T07:40:33Z	DAVY	2024-03-01T08:59:13.702Z	XETR	PARF	13,85	13,85	EUR	BUY	3797	3722	35537032703720000001406
2024-03-01T07:40:33Z	DAVY		XETR	PARF	13,85		EUR	BUY	3797	3722	100000000000025044000170928
2024-03-01T07:40:33Z	DAVY		XETR	PARF	13,85		EUR	BUY	3797	3722	35537024838410000001405

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-03-01T07:40:33Z	DAVY		XETR	REME	13,85	13,7	EUR	BUY	3797	3797	
2024-03-01T07:40:33Z	DAVY		XETR	REME	13,7	13,65	EUR	BUY	3797	3797	
2024-03-01T07:40:33Z	DAVY		XETR	REME	13,65	13,6	EUR	BUY	3797	3797	
2024-03-01T07:40:33Z	DAVY		XETR	REME	13,6	13,55	EUR	BUY	3797	3797	
2024-03-01T07:40:33Z	DAVY		XETR	NEWO	13,55	14	EUR	BUY	3797	3797	
2024-03-01T09:34:55Z	DAVY		XETR	FILL	14		EUR	BUY	1000	0	
2024-03-01T09:34:55Z	DAVY	2024-03-01T10:48:39.674Z	XETR	PARF	14	14	EUR	BUY	1000	624	100000000000025044000170929
2024-03-01T09:34:55Z	DAVY		XETR	REME	14		EUR	BUY	1000	1000	011967457501300000002972
2024-03-01T09:34:55Z	DAVY		XETR	NEWO	13,75		EUR	BUY	1000	1000	
2024-03-04T08:06:15Z	DAVY		XETR	NEWO	14,4		EUR	BUY	2997	2997	
2024-03-05T07:41:10Z	DAVY	2024-03-05T08:07:35.752Z	XETR	FILL	14,65	14,65	EUR	BUY	2210	0	100000000000025044000170962
2024-03-05T07:41:10Z	DAVY	2024-03-05T08:07:35.751Z	XETR	PARF	14,65	14,65	EUR	BUY	2210	1472	60557520357650000000454
2024-03-05T07:41:10Z	DAVY	2024-03-05T08:07:35.751Z	XETR	PARF	14,65	14,65	EUR	BUY	2210	1929	100000000000025044000170962
2024-03-05T07:41:10Z	DAVY		XETR	NEWO	14,65		EUR	BUY	2210	2210	60557519853310000000453
2024-03-05T08:28:09Z	DAVY		XETR	FILL	14,5		EUR	BUY	2000	0	100000000000025044000170962
2024-03-05T08:28:09Z	DAVY		XETR	PARF	14,5		EUR	BUY	2000	215	
2024-03-05T08:28:09Z	DAVY		XETR	PARF	14,5		EUR	BUY	2000	287	
2024-03-05T08:28:09Z	DAVY	2024-03-05T09:12:48.114Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	503	100000000000025044000170962
2024-03-05T08:28:09Z	DAVY	2024-03-05T08:28:09.321Z	XETR	REME	14,5	14,45	EUR	BUY	2000	1360	99681141873190000002060
2024-03-05T08:28:09Z	DAVY		XETR	PARF	14,45		EUR	BUY	2000	1360	100000000000025044000170962
2024-03-05T08:28:09Z	DAVY		XETR	PARF	14,45		EUR	BUY	2000	1360	72893218838230000000962
2024-03-05T09:36:18Z	DAVY	2024-03-05T10:43:16.293Z	XETR	FILL	14,5	14,5	EUR	BUY	2000	0	100000000000025044000170963
2024-03-05T09:36:18Z	DAVY	2024-03-05T10:39:15.678Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1675	63962939140740000004037
2024-03-05T09:36:18Z	DAVY	2024-03-05T10:26:43.631Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1825	100000000000025044000170963
2024-03-05T09:36:18Z	DAVY	2024-03-05T09:53:43.324Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1925	51556789318320000003984
2024-03-05T09:36:18Z	DAVY		XETR	REME	14,5		EUR	BUY	2000	2000	100000000000025044000170963
2024-03-05T09:36:18Z	DAVY		XETR	NEWO	14,5		EUR	BUY	1000	1000	44036317447490000003745
2024-03-05T12:39:58Z	DAVY	2024-03-05T13:20:35.599Z	XETR	FILL	14,6	14,6	EUR	BUY	1000	0	100000000000025044000170964
2024-03-05T12:39:58Z	DAVY	2024-03-05T13:20:33.920Z	XETR	PARF	14,6	14,6	EUR	BUY	1000	181	48355998754250000006264
2024-03-05T12:39:58Z	DAVY	2024-03-05T13:17:57.506Z	XETR	REME	14,6	14,45	EUR	BUY	1000	708	100000000000025044000170964
2024-03-05T12:39:58Z	DAVY		XETR	PARF	14,45		EUR	BUY	1000	708	46775067609370000006210
2024-03-05T12:39:58Z	DAVY	2024-03-05T13:16:14.569Z	XETR	PARF	14,45	14,45	EUR	BUY	1000	710	100000000000025044000170964
2024-03-05T12:39:58Z	DAVY	2024-03-05T13:08:51.712Z	XETR	PARF	14,45	14,45	EUR	BUY	1000	729	45745698243910000006185
2024-03-05T12:39:58Z	DAVY	2024-03-05T13:08:51.699Z	XETR	PARF	14,45	14,45	EUR	BUY	1000	821	100000000000025044000170964
2024-03-05T12:39:58Z	DAVY		XETR	PARF	14,45		EUR	BUY	1000	821	41317128485480000006115
2024-03-05T12:39:58Z	DAVY	2024-03-05T12:39:58.545Z	XETR	PARF	14,25	14,25	EUR	BUY	1000	992	100000000000025044000170964
2024-03-05T12:39:58Z	DAVY		XETR	NEWO	14,25		EUR	BUY	1000	1000	23985459254300000005719
2024-03-06T07:07:44Z	DAVY	2024-03-06T08:09:54.605Z	XETR	FILL	14,75	14,75	EUR	BUY	1883	0	100000000000025044000170971
2024-03-06T07:07:44Z	DAVY	2024-03-06T08:04:28.139Z	XETR	PARF	14,75	14,75	EUR	BUY	1883	637	25946053233510000000448
2024-03-06T07:07:44Z	DAVY	2024-03-06T08:03:06.897Z	XETR	REME	14,75	14,7	EUR	BUY	1883	1653	100000000000025044000170971
2024-03-06T07:07:44Z	DAVY		XETR	PARF	14,7		EUR	BUY	1883	1653	22681394113600000000202
2024-03-06T07:07:44Z	DAVY		XETR	REME	14,7		EUR	BUY	1883	1883	100000000000025044000170971

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-03-06T07:07:44Z	DAVY		XETR	NEWO	14,65		EUR	BUY	1883	1883	100000000000025044000170971
2024-03-06T08:10:28Z	DAVY	2024-03-06T08:17:07.733Z	XETR	FILL	14,65	14,65	EUR	BUY	2000		302773361705400000000640
2024-03-06T08:10:28Z	DAVY	2024-03-06T08:17:05.155Z	XETR	PARF	14,65	14,65	EUR	BUY	2000	361	100000000000025044000170971
2024-03-06T08:10:28Z	DAVY	2024-03-06T08:10:28.411Z	XETR	PARF	14,65	14,65	EUR	BUY	2000	888	100000000000025044000170971
2024-03-06T08:10:28Z	DAVY	2024-03-06T08:10:28.372Z	XETR	PARF	14,65	14,65	EUR	BUY	2000	1296	100000000000025044000170971
2024-03-06T08:10:28Z	DAVY		XETR	NEWO	14,65		EUR	BUY	2000	2000	26283722427910000000472
2024-03-06T08:18:31Z	DAVY	2024-03-06T10:42:57.669Z	XETR	FILL	14,9	14,9	EUR	BUY	2000	0	100000000000025044000170972
2024-03-06T08:18:31Z	DAVY		XETR	FILL	14,9		EUR	BUY	2000	0	177766993701100000003642
2024-03-06T08:18:31Z	DAVY	2024-03-06T08:18:31.617Z	XETR	REME	14,8	14,65	EUR	BUY	2000	1181	100000000000025044000170971
2024-03-06T08:18:31Z	DAVY		XETR	PARF	14,65		EUR	BUY	2000	1181	31116178983120000000665
2024-03-06T08:18:31Z	DAVY		XETR	PARF	14,65		EUR	BUY	2000	1181	
2024-03-06T10:44:00Z	DAVY	2024-03-06T15:18:15.079Z	XETR	FILL	14,75	14,75	EUR	BUY	1000	0	100000000000025044000170973
2024-03-06T10:44:00Z	DAVY	2024-03-06T15:05:26.499Z	XETR	PARF	14,75	14,75	EUR	BUY	1000	480	829507939344100000008145
2024-03-06T10:44:00Z	DAVY	2024-03-06T14:57:30.107Z	XETR	PARF	14,75	14,75	EUR	BUY	1000	580	100000000000025044000170973
2024-03-06T10:44:00Z	DAVY	2024-03-06T11:22:25.947Z	XETR	PARF	14,75	14,75	EUR	BUY	1000	750	100000000000025044000170973
2024-03-06T10:44:00Z	DAVY		XETR	NEWO	14,75		EUR	BUY	1000	1000	705010774944200000007558
2024-03-07T07:45:50Z	DAVY		XETR	FILL	14,6		EUR	BUY	2787	0	100000000000025044000170972
2024-03-07T07:45:50Z	DAVY	2024-03-07T08:34:21.010Z	XETR	PARF	14,6	14,6	EUR	BUY	2787	381	100000000000025044000170980
2024-03-07T07:45:50Z	DAVY	2024-03-07T08:34:07.180Z	XETR	PARF	14,6	14,6	EUR	BUY	2787	908	046101044104800000000988
2024-03-07T07:45:50Z	DAVY	2024-03-07T08:33:05.992Z	XETR	PARF	14,6	14,6	EUR	BUY	2787	1435	100000000000025044000170980
2024-03-07T07:45:50Z	DAVY	2024-03-07T08:33:05.991Z	XETR	PARF	14,6	14,6	EUR	BUY	2787	2188	038599263691300000000963
2024-03-07T07:45:50Z	DAVY		XETR	PARF	14,6		EUR	BUY	2787	2188	100000000000025044000170980
2024-03-07T07:45:50Z	DAVY		XETR	NEWO	14,4		EUR	BUY	2787	2787	038599198132300000000962
2024-03-07T08:34:44Z	DAVY	2024-03-07T10:35:01.381Z	XETR	FILL	14,7	14,7	EUR	BUY	2000	0	100000000000025044000170980
2024-03-07T08:34:44Z	DAVY	2024-03-07T10:35:01.369Z	XETR	PARF	14,7	14,7	EUR	BUY	2000	107	77013818523900000003055
2024-03-07T08:34:44Z	DAVY		XETR	PARF	14,7		EUR	BUY	2000	107	100000000000025044000170980
2024-03-07T08:34:44Z	DAVY		XETR	REME	14,55		EUR	BUY	2000	2000	770136971636100000003054
2024-03-07T08:34:44Z	DAVY		XETR	NEWO	14,5		EUR	BUY	2000	2000	
2024-03-07T10:36:05Z	DAVY	2024-03-07T11:08:22.775Z	XETR	FILL	14,5	14,5	EUR	BUY	2000	0	100000000000025044000170980
2024-03-07T10:36:05Z	DAVY	2024-03-07T11:07:57.392Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1747	970277597717100000003691
2024-03-07T10:36:05Z	DAVY		XETR	NEWO	14,5		EUR	BUY	2000	2000	100000000000025044000170980
2024-03-08T07:02:34Z	DAVY	2024-03-08T08:40:57.775Z	XETR	FILL	14,55	14,55	EUR	BUY	2097	0	100000000000025044000170988
2024-03-08T07:02:34Z	DAVY	2024-03-08T08:35:19.659Z	XETR	PARF	14,55	14,55	EUR	BUY	2097	1308	725777535288700000001087
2024-03-08T07:02:34Z	DAVY	2024-03-08T08:35:19.210Z	XETR	PARF	14,55	14,55	EUR	BUY	2097	1335	100000000000025044000170988
2024-03-08T07:02:34Z	DAVY	2024-03-08T08:20:56.227Z	XETR	PARF	14,55	14,55	EUR	BUY	2097	2085	89196591647560000001029
2024-03-08T07:02:34Z	DAVY	2024-03-08T08:18:50.945Z	XETR	REME	14,55	14,5	EUR	BUY	2097	2091	100000000000025044000170988
2024-03-08T07:02:34Z	DAVY		XETR	PARF	14,5		EUR	BUY	2097	2091	89192107751200000001028
2024-03-08T07:02:34Z	DAVY		XETR	REME	14,5		EUR	BUY	2097	2097	100000000000025044000170988
2024-03-08T07:02:34Z	DAVY		XETR	REME	14,4		EUR	BUY	2097	2097	60562274587550000000732
2024-03-08T07:02:34Z	DAVY		XETR	REME	14,4		EUR	BUY	2097	2097	100000000000025044000170988

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-03-08T07:02:34Z	DAVY		XETR	NEWO	14,3	14,3	EUR	BUY	2097	2097	
2024-03-08T08:41:24Z	DAVY		XETR	FILL	14,5	14,5	EUR	BUY	2000	0	
2024-03-08T08:41:24Z	DAVY		XETR	PARF	14,5	14,5	EUR	BUY	2000	4	
2024-03-08T08:41:24Z	DAVY		XETR	PARF	14,5	14,5	EUR	BUY	2000	66	
2024-03-08T08:41:24Z	DAVY	2024-03-08T09:07:07.352Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	120	10000000000025044000170988
2024-03-08T08:41:24Z	DAVY	2024-03-08T09:02:23.543Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	670	10000000000025044000170988
2024-03-08T08:41:24Z	DAVY	2024-03-08T08:55:16.656Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	970	10000000000025044000170988
2024-03-08T08:41:24Z	DAVY	2024-03-08T08:52:40.898Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1404	10000000000025044000170988
2024-03-08T08:41:24Z	DAVY	2024-03-08T08:52:24.214Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1414	10000000000025044000170988
2024-03-08T08:41:24Z	DAVY	2024-03-08T08:50:36.302Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1941	10000000000025044000170988
2024-03-08T08:41:24Z	DAVY		XETR	NEWO	14,5	14,5	EUR	BUY	2000	2000	783630271292000000001264
2024-03-08T09:07:49Z	DAVY	2024-03-08T09:31:28.853Z	XETR	FILL	14,5	14,5	EUR	BUY	2000	0	10000000000025044000170989
2024-03-08T09:07:49Z	DAVY	2024-03-08T09:31:25.119Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	483	028885330285500000001860
2024-03-08T09:07:49Z	DAVY	2024-03-08T09:30:03.440Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	828	10000000000025044000170989
2024-03-08T09:07:49Z	DAVY	2024-03-08T09:22:25.270Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1168	10000000000025044000170988
2024-03-08T09:07:49Z	DAVY	2024-03-08T09:18:33.190Z	XETR	PARF	14,5	14,5	EUR	BUY	2000	1577	10000000000025044000170988
2024-03-08T09:07:49Z	DAVY		XETR	REME	14,5	14,5	EUR	BUY	2000	2000	951319077556800000001704
2024-03-08T09:07:49Z	DAVY		XETR	NEWO	14,4	14,4	EUR	BUY	2000	2000	
2024-03-11T07:32:54Z	DAVY		XETR	FILL	14,5	14,5	EUR	BUY	4048	0	
2024-03-11T07:32:54Z	DAVY	2024-03-11T10:40:15.504Z	XETR	PARF	14,5	14,5	EUR	BUY	4048	19	10000000000025044000171015
2024-03-11T07:32:54Z	DAVY	2024-03-11T08:10:14.684Z	XETR	REME	14,5	14,45	EUR	BUY	4048	2309	361550473734400000003273
2024-03-11T07:32:54Z	DAVY		XETR	REME	14,45	14,45	EUR	BUY	4048	2309	10000000000025044000171014
2024-03-11T07:32:54Z	DAVY		XETR	PARF	14,45	14,45	EUR	BUY	2048	309	461468450265300000000570
2024-03-11T07:32:54Z	DAVY	2024-03-11T08:04:34.121Z	XETR	PARF	14,45	14,45	EUR	BUY	2048	353	10000000000025044000171014
2024-03-11T07:32:54Z	DAVY	2024-03-11T08:02:24.550Z	XETR	PARF	14,45	14,45	EUR	BUY	2048	753	427412171613400000000230
2024-03-11T07:32:54Z	DAVY		XETR	NEWO	14,45	14,45	EUR	BUY	2048	2048	10000000000025044000171014
2024-03-11T11:59:05Z	DAVY	2024-03-11T12:56:44.006Z	XETR	FILL	14,25	14,25	EUR	BUY	2000	0	10000000000025044000171016
2024-03-11T11:59:05Z	DAVY		XETR	FILL	14,25	14,25	EUR	BUY	2000	0	1804006072996000000004920
2024-03-11T11:59:05Z	DAVY		XETR	REME	14,05	14,05	EUR	BUY	2000	2000	
2024-03-11T11:59:05Z	DAVY		XETR	NEWO	13,95	13,95	EUR	BUY	2000	2000	
2024-03-12T07:49:55Z	DAVY	2024-03-12T13:02:41.120Z	XETR	FILL	14,3	14,3	EUR	BUY	2142	0	10000000000025044000171024
2024-03-12T07:49:55Z	DAVY		XETR	NEWO	14,3	14,3	EUR	BUY	2142	2142	856112042953300000004489
2024-03-12T13:03:24Z	DAVY	2024-03-12T13:07:05.614Z	XETR	FILL	14,2	14,2	EUR	BUY	2000	0	10000000000025044000171024
2024-03-12T13:03:24Z	DAVY		XETR	NEWO	14,2	14,2	EUR	BUY	2000	2000	882561449970800000004560
2024-03-12T13:08:23Z	DAVY	2024-03-12T13:40:51.942Z	XETR	FILL	14,15	14,15	EUR	BUY	2000	0	10000000000025044000171025
2024-03-12T13:08:23Z	DAVY		XETR	NEWO	14,15	14,15	EUR	BUY	2000	2000	085194216232100000004995
2024-03-13T07:40:15Z	DAVY	2024-03-13T13:33:52.507Z	XETR	FILL	13,6	13,6	EUR	BUY	4111	0	10000000000025044000171033
2024-03-13T07:40:15Z	DAVY	2024-03-13T13:29:38.112Z	XETR	PARF	13,6	13,6	EUR	BUY	4111	671	683250724253500000005095
2024-03-13T07:40:15Z	DAVY	2024-03-13T12:49:27.245Z	XETR	PARF	13,6	13,6	EUR	BUY	4111	680	10000000000025044000171033
2024-03-13T07:40:15Z	DAVY		XETR	PARF	13,6	13,6	EUR	BUY	4111	680	657811283849300000005045
2024-03-13T07:40:15Z	DAVY		XETR	PARF	13,6	13,6	EUR	BUY	4111	680	10000000000025044000171033
2024-03-13T07:40:15Z	DAVY		XETR	PARF	13,6	13,6	EUR	BUY	4111	680	41672453270200000004624

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-03-13T07:40:15Z	DAVY	2024-03-13T12:49:10.284Z	XETR	PARF	13,6	13,6	EUR	BUY	4111	895	10000000000025044000171033 415028439022500000004623
2024-03-13T07:40:15Z	DAVY	2024-03-13T12:49:10.284Z	XETR	PARF	13,6	13,6	EUR	BUY	4111	944	10000000000025044000171033 415028412930200000004622
2024-03-13T07:40:15Z	DAVY		XETR	PARF	13,6		EUR	BUY	4111	944	
2024-03-13T07:40:15Z	DAVY	2024-03-13T08:20:59.483Z	XETR	REME	13,4	13,45	EUR	BUY	4111	214	10000000000025044000171031 80594830625540000000746
2024-03-13T07:40:15Z	DAVY		XETR	REME	13,5		EUR	BUY	4111	214	
2024-03-13T07:40:15Z	DAVY		XETR	REME	13,45		EUR	BUY	4111	214	
2024-03-13T07:40:15Z	DAVY		XETR	PARF	13,45		EUR	BUY	2111	141	
2024-03-13T07:40:15Z	DAVY	2024-03-13T08:03:24.232Z	XETR	PARF	13,45	13,45	EUR	BUY	2111	114	10000000000025044000171031 70042323860760000000171
2024-03-13T07:40:15Z	DAVY		XETR	PARF	13,45		EUR	BUY	2111	114	
2024-03-13T07:40:15Z	DAVY		XETR	NEWO	13,4		EUR	BUY	2111	211	
2024-03-13T13:35:19Z	DAVY	2024-03-13T14:43:37.121Z	XETR	FILL	13,65	13,65	EUR	BUY	2000	0	10000000000025044000171034 010171216012090000006352
2024-03-13T13:35:19Z	DAVY		XETR	REME	13,65		EUR	BUY	2000	2000	
2024-03-13T13:35:19Z	DAVY		XETR	NEWO	13,5		EUR	BUY	2000	2000	
2024-03-14T07:48:30Z	DAVY	2024-03-14T08:08:20.815Z	XETR	FILL	13,5	13,5	EUR	BUY	2292	0	10000000000025044000171040 037008154793520000000444
2024-03-14T07:48:30Z	DAVY		XETR	NEWO	13,5		EUR	BUY	2292	2292	
2024-03-14T08:12:53Z	DAVY		XETR	FILL	13,45		EUR	BUY	2000	0	
2024-03-14T08:12:53Z	DAVY		XETR	PARF	13,45		EUR	BUY	2000	519	
2024-03-14T08:12:53Z	DAVY	2024-03-14T09:13:52.117Z	XETR	PARF	13,45	13,45	EUR	BUY	2000	597	10000000000025044000171040 76321178433990000002854
2024-03-14T08:12:53Z	DAVY	2024-03-14T09:12:33.274Z	XETR	PARF	13,45	13,45	EUR	BUY	2000	648	10000000000025044000171040 75532745206020000002825
2024-03-14T08:12:53Z	DAVY	2024-03-14T09:12:33.265Z	XETR	PARF	13,45	13,45	EUR	BUY	2000	997	10000000000025044000171040 75532652291810000002824
2024-03-14T08:12:53Z	DAVY		XETR	REME	13,45		EUR	BUY	2000	2000	
2024-03-14T08:12:53Z	DAVY		XETR	NEWO	13,2		EUR	BUY	2000	2000	
2024-03-14T09:42:38Z	DAVY	2024-03-14T11:01:35.864Z	XETR	FILL	13,15	13,15	EUR	BUY	2000	0	10000000000025044000171041 040958645272310000004732
2024-03-14T09:42:38Z	DAVY	2024-03-14T10:53:09.936Z	XETR	PARF	13,15	13,15	EUR	BUY	2000	1684	10000000000025044000171041 35899368710830000004619
2024-03-14T09:42:38Z	DAVY	2024-03-14T10:53:09.927Z	XETR	PARF	13,15	13,15	EUR	BUY	2000	1826	10000000000025044000171041 35899273572870000004618
2024-03-14T09:42:38Z	DAVY		XETR	NEWO	13,15		EUR	BUY	2000	2000	
2024-03-15T07:19:18Z	DAVY	2024-03-15T10:26:58.933Z	XETR	FILL	13	13	EUR	BUY	2828	0	10000000000025044000171049 084189333740060000003732
2024-03-15T07:19:18Z	DAVY	2024-03-15T10:26:47.125Z	XETR	PARF	13	13	EUR	BUY	2828	1191	10000000000025044000171049 84071250843780000003730
2024-03-15T07:19:18Z	DAVY	2024-03-15T08:26:09.579Z	XETR	REME	13	12,65	EUR	BUY	2828	1193	10000000000025044000171049 1169579460710000001004
2024-03-15T07:19:18Z	DAVY		XETR	REME	12,8		EUR	BUY	2828	1193	
2024-03-15T07:19:18Z	DAVY		XETR	PARF	12,65		EUR	BUY	2828	1193	
2024-03-15T07:19:18Z	DAVY		XETR	PARF	12,65		EUR	BUY	2828	1193	
2024-03-15T07:19:18Z	DAVY		XETR	NEWO	12,4		EUR	BUY	2828	2828	
2024-03-15T10:27:33Z	DAVY		XETR	FILL	13		EUR	BUY	2000	0	
2024-03-15T10:27:33Z	DAVY		XETR	PARF	13		EUR	BUY	2000	573	
2024-03-15T10:27:33Z	DAVY	2024-03-15T11:19:31.855Z	XETR	PARF	13	13	EUR	BUY	2000	1092	10000000000025044000171050 15718551127810000004473
2024-03-15T10:27:33Z	DAVY	2024-03-15T10:27:33.607Z	XETR	REME	13	12,95	EUR	BUY	2000	1400	10000000000025044000171049 84536077255700000003744
2024-03-15T10:27:33Z	DAVY		XETR	REME	12,95		EUR	BUY	2000	1400	
2024-03-15T10:27:33Z	DAVY		XETR	REME	13		EUR	BUY	2000	1400	
2024-03-15T10:27:33Z	DAVY		XETR	PARF	12,95		EUR	BUY	2000	1400	
2024-03-15T10:27:33Z	DAVY		XETR	NEWO	12,95		EUR	BUY	2000	2000	
2024-03-15T12:35:36Z	DAVY	2024-03-15T12:51:22.312Z	XETR	FILL	13	13	EUR	BUY	2000	0	10000000000025044000171050 070823127464350000005832
2024-03-15T12:35:36Z	DAVY		XETR	NEWO	13		EUR	BUY	2000	2000	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-03-18T06:48:29Z	DAVY	2024-03-18T14:36:55.577Z	XETR	FILL	13,1	13,1	EUR	BUY	1147		100000000000025044000171077 0261557793428800000007722
2024-03-18T06:48:29Z	DAVY	2024-03-18T09:47:22.529Z	XETR	REME	13,1	12,9	EUR	BUY	1147	1142	100000000000025044000171075 524252977246100000003087
2024-03-18T06:48:29Z	DAVY		XETR	REME	13		EUR	BUY	1147		
2024-03-18T06:48:29Z	DAVY		XETR	PARF	12,9		EUR	BUY	1147		
2024-03-18T06:48:29Z	DAVY		XETR	NEWO	12,9		EUR	BUY	1147		
2024-03-18T08:04:24Z	DAVY	2024-03-18T08:04:49.479Z	XETR	FILL	13	13	EUR	BUY	2000		100000000000025044000171074 0908947998836700000000301
2024-03-18T08:04:24Z	DAVY		XETR	NEWO	13		EUR	BUY	2000	2000	
2024-03-18T08:05:22Z	DAVY	2024-03-18T08:05:49.879Z	XETR	FILL	13	13	EUR	BUY	2000		100000000000025044000171074 0914987965349100000000386
2024-03-18T08:05:22Z	DAVY		XETR	NEWO	13		EUR	BUY	2000	2000	
2024-03-18T08:06:21Z	DAVY	2024-03-18T08:06:29.326Z	XETR	FILL	13	13	EUR	BUY	1000		100000000000025044000171074 0918932699580300000000458
2024-03-18T08:06:21Z	DAVY		XETR	NEWO	13		EUR	BUY	1000	1000	
2024-03-19T07:01:27Z	DAVY	2024-03-19T08:32:21.683Z	XETR	FILL	13	13	EUR	BUY	2045		100000000000025044000171083 0714168357001800000001025
2024-03-19T07:01:27Z	DAVY	2024-03-19T08:32:21.683Z	XETR	PARF	13	13	EUR	BUY	2045	865	100000000000025044000171083 71416835585700000001024
2024-03-19T07:01:27Z	DAVY	2024-03-19T08:32:21.683Z	XETR	PARF	13	13	EUR	BUY	2045	1047	100000000000025044000171083 714168349372800000001023
2024-03-19T07:01:27Z	DAVY	2024-03-19T08:02:08.825Z	XETR	PARF	13	13	EUR	BUY	2045	1839	100000000000025044000171083 532882501782600000000038
2024-03-19T07:01:27Z	DAVY		XETR	NEWO	13		EUR	BUY	2045	2045	
2024-03-19T08:32:48Z	DAVY		XETR	FILL	13,05		EUR	BUY	2000	0	
2024-03-19T08:32:48Z	DAVY		XETR	REME	13,05		EUR	BUY	2000	936	
2024-03-19T08:32:48Z	DAVY		XETR	PARF	13		EUR	BUY	2000	936	
2024-03-19T08:32:48Z	DAVY		XETR	PARF	13		EUR	BUY	2000	946	
2024-03-19T08:32:48Z	DAVY		XETR	PARF	13		EUR	BUY	2000	1152	
2024-03-19T08:32:48Z	DAVY		XETR	PARF	13		EUR	BUY	2000	1159	
2024-03-19T08:32:48Z	DAVY	2024-03-19T10:21:18.664Z	XETR	PARF	13	13	EUR	BUY	2000	1166	100000000000025044000171084 367866415567600000003198
2024-03-19T08:32:48Z	DAVY		XETR	NEWO	13		EUR	BUY	2000	2000	
2024-03-19T08:43:55Z	DAVY	2024-03-19T08:44:18.615Z	XETR	FILL	13,1	13,1	EUR	BUY	2000		100000000000025044000171083 0785861562337600000001347
2024-03-19T08:43:55Z	DAVY	2024-03-19T08:44:11.089Z	XETR	PARF	13,1	13,1	EUR	BUY	2000	976	100000000000025044000171083 785108906919700000001345
2024-03-19T08:43:55Z	DAVY	2024-03-19T08:43:55.047Z	XETR	PARF	13,1	13,1	EUR	BUY	2000	1526	100000000000025044000171083 783504716494400000001343
2024-03-19T08:43:55Z	DAVY		XETR	PARF	13,1		EUR	BUY	2000	1526	
2024-03-20T08:11:23Z	DAVY		XETR	FILL	13,05		EUR	BUY	1913	0	
2024-03-20T08:11:23Z	DAVY	2024-03-20T08:20:55.739Z	XETR	PARF	13,05	13,05	EUR	BUY	1913	429	100000000000025044000171092 285573952502000000000538
2024-03-20T08:11:23Z	DAVY		XETR	REME	13,05		EUR	BUY	1913	1913	
2024-03-20T08:11:23Z	DAVY		XETR	REME	13		EUR	BUY	1913	1913	
2024-03-20T08:11:23Z	DAVY		XETR	REME	12,85		EUR	BUY	1913	1913	
2024-03-20T08:11:23Z	DAVY		XETR	NEWO	12,75		EUR	BUY	1913	1913	
2024-03-20T08:21:26Z	DAVY	2024-03-20T10:28:27.344Z	XETR	FILL	13,05	13,05	EUR	BUY	2000		100000000000025044000171093 0050734410757500000002674
2024-03-20T08:21:26Z	DAVY	2024-03-20T10:28:22.764Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	317	100000000000025044000171093 05027644621100000002672
2024-03-20T08:21:26Z	DAVY	2024-03-20T10:08:14.764Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	333	100000000000025044000171092 829476452672300000002416
2024-03-20T08:21:26Z	DAVY	2024-03-20T10:08:14.529Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	369	100000000000025044000171092 829452945085200000002415
2024-03-20T08:21:26Z	DAVY	2024-03-20T10:08:14.529Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	418	100000000000025044000171092 829452945038000000002414
2024-03-20T08:21:26Z	DAVY	2024-03-20T10:08:14.529Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	1143	100000000000025044000171092 829452942979800000002413
2024-03-20T08:21:26Z	DAVY	2024-03-20T09:33:40.764Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	1543	100000000000025044000171092 722076435118600000001746

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-03-20T08:21:26Z	DAVY	2024-03-20T09:33:39.754Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	1555	10000000000025044000171092 72197543161130000001745
2024-03-20T08:21:26Z	DAVY	2024-03-20T09:21:40.772Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	1940	10000000000025044000171092 65007728503200000001569
2024-03-20T08:21:26Z	DAVY	2024-03-20T09:05:31.420Z	XETR	PARF	13,05	13,05	EUR	BUY	2000	1993	10000000000025044000171092 55314200158970000001328
2024-03-20T08:21:26Z	DAVY		XETR	REME	13,05		EUR	BUY	2000	2000	
2024-03-20T08:21:26Z	DAVY		XETR	NEWO	13		EUR	BUY	2000	2000	
2024-03-20T10:28:52Z	DAVY	2024-03-20T10:33:52.139Z	XETR	FILL	13,05	13,05	EUR	BUY	2000	0	10000000000025044000171093 08321395755060000002721
2024-03-20T10:28:52Z	DAVY		XETR	NEWO	13,05		EUR	BUY	2000	2000	
2024-03-21T07:19:36Z	DAVY	2024-03-21T09:03:14.269Z	XETR	FILL	13,1	13,1	EUR	BUY	1899	0	10000000000025044000171101 17942694690490000004508
2024-03-21T07:19:36Z	DAVY	2024-03-21T09:03:14.269Z	XETR	PARF	13,1	13,1	EUR	BUY	1899	642	10000000000025044000171101 17942694000760000004507
2024-03-21T07:19:36Z	DAVY	2024-03-21T08:58:16.235Z	XETR	PARF	13,1	13,1	EUR	BUY	1899	1592	10000000000025044000171101 14962353239440000004284
2024-03-21T07:19:36Z	DAVY	2024-03-21T08:40:52.505Z	XETR	PARF	13,1	13,1	EUR	BUY	1899	1599	10000000000025044000171101 04525059424870000003448
2024-03-21T07:19:36Z	DAVY	2024-03-21T08:02:15.298Z	XETR	PARF	13,1	13,1	EUR	BUY	1899	1759	10000000000025044000171100 81352980136070000000039
2024-03-21T07:19:36Z	DAVY		XETR	NEWO	13,1		EUR	BUY	1899	1899	
2024-03-21T09:03:49Z	DAVY	2024-03-21T14:32:53.572Z	XETR	FILL	13,5	13,5	EUR	BUY	2000	0	10000000000025044000171103 15735720402730000012445
2024-03-21T09:03:49Z	DAVY		XETR	FILL	13,5		EUR	BUY	2000	0	
2024-03-21T09:03:49Z	DAVY	2024-03-21T14:10:15.495Z	XETR	PARF	13,4	13,4	EUR	BUY	2000	148	10000000000025044000171103 02154950731540000011854
2024-03-21T09:03:49Z	DAVY	2024-03-21T13:49:04.200Z	XETR	PARF	13,4	13,4	EUR	BUY	2000	154	10000000000025044000171102 89442008840100000011246
2024-03-21T09:03:49Z	DAVY	2024-03-21T13:47:25.383Z	XETR	PARF	13,4	13,4	EUR	BUY	2000	314	10000000000025044000171102 88453837976960000011213
2024-03-21T09:03:49Z	DAVY	2024-03-21T13:15:11.745Z	XETR	REME	13,4	13,3	EUR	BUY	2000	677	10000000000025044000171102 69117455506080000010594
2024-03-21T09:03:49Z	DAVY		XETR	PARF	13,3		EUR	BUY	2000	677	
2024-03-21T09:03:49Z	DAVY	2024-03-21T13:15:11.665Z	XETR	PARF	13,3	13,3	EUR	BUY	2000	837	10000000000025044000171102 8911665494500000010593
2024-03-21T09:03:49Z	DAVY	2024-03-21T12:28:18.444Z	XETR	PARF	13,3	13,3	EUR	BUY	2000	1414	10000000000025044000171102 40984441937720000009848
2024-03-21T09:03:49Z	DAVY	2024-03-21T12:17:07.713Z	XETR	PARF	13,3	13,3	EUR	BUY	2000	1914	10000000000025044000171102 34277130135170000009617
2024-03-21T09:03:49Z	DAVY	2024-03-21T11:32:59.362Z	XETR	PARF	13,3	13,3	EUR	BUY	2000	1993	10000000000025044000171102 07793626652840000008821
2024-03-21T09:03:49Z	DAVY		XETR	REME	13,3		EUR	BUY	2000	2000	
2024-03-21T09:03:49Z	DAVY		XETR	REME	13		EUR	BUY	2000	2000	
2024-03-21T09:03:49Z	DAVY		XETR	NEWO	12,9		EUR	BUY	2000	2000	
2024-03-21T09:45:58Z	DAVY	2024-03-21T13:47:25.383Z	XETR	FILL	13,4	13,4	EUR	BUY	2000	0	10000000000025044000171102 88453837976960000011213
2024-03-21T09:45:58Z	DAVY	2024-03-21T13:47:04.781Z	XETR	PARF	13,4	13,4	EUR	BUY	2000	137	10000000000025044000171102 88247812708780000011209
2024-03-21T09:45:58Z	DAVY	2024-03-21T09:49:14.162Z	XETR	REME	13,4	13,15	EUR	BUY	2000	437	10000000000025044000171101 45641621236670000006242
2024-03-21T09:45:58Z	DAVY		XETR	PARF	13,15		EUR	BUY	2000	437	
2024-03-21T09:45:58Z	DAVY	2024-03-21T09:45:58.685Z	XETR	PARF	13,15	13,15	EUR	BUY	2000	1687	10000000000025044000171101 43586859635610000006137
2024-03-21T09:45:58Z	DAVY		XETR	PARF	13,15		EUR	BUY	2000	1687	
2024-03-22T06:50:22Z	DAVY	2024-03-22T08:02:49.808Z	XETR	FILL	13,5	13,5	EUR	BUY	1880	0	10000000000025044000171109 4569808630420000000194
2024-03-22T06:50:22Z	DAVY		XETR	NEWO	13,5		EUR	BUY	1880	1880	
2024-03-22T08:03:12Z	DAVY	2024-03-22T08:09:51.004Z	XETR	FILL	13,5	13,5	EUR	BUY	2000	0	10000000000025044000171109 4991004029500000000510
2024-03-22T08:03:12Z	DAVY		XETR	NEWO	13,5		EUR	BUY	2000	2000	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-03-22T08:10:13Z	DAVY	2024-03-22T11:04:24.602Z	XETR	FILL	13,65	13,65	EUR	BUY	2000	0	10000000000025044000171110
2024-03-22T08:10:13Z	DAVY		XETR	FILL	13,65		EUR	BUY	2000	0	40232342877510000005019
2024-03-22T08:10:13Z	DAVY	2024-03-22T10:40:23.234Z	XETR	PARF	13,5	13,5	EUR	BUY	2000	1435	10000000000025044000171110
2024-03-22T08:10:13Z	DAVY	2024-03-22T10:38:33.842Z	XETR	PARF	13,5	13,5	EUR	BUY	2000	1760	40232342877510000005019
2024-03-22T08:10:13Z	DAVY		XETR	PARF	13,5		EUR	BUY	2000	1760	10000000000025044000171110
2024-03-22T08:10:13Z	DAVY	2024-03-22T09:31:22.101Z	XETR	PARF	13,45	13,45	EUR	BUY	2000	1911	39138423648560000004946
2024-03-22T08:10:13Z	DAVY	2024-03-22T09:16:54.712Z	XETR	PARF	13,45	13,45	EUR	BUY	2000	1993	10000000000025044000171109
2024-03-22T08:10:13Z	DAVY		XETR	NEWO	13,45		EUR	BUY	2000	2000	90147122883020000002948
2024-03-25T06:33:47Z	DAVY	2024-03-25T08:13:10.604Z	XETR	FILL	13,15	13,15	EUR	BUY	1809	0	10000000000025044000171135
2024-03-25T06:33:47Z	DAVY		XETR	NEWO	13,15		EUR	BUY	1809	1809	4390604385123000000728
2024-03-25T08:13:57Z	DAVY	2024-03-25T11:55:36.978Z	XETR	FILL	13,1	13,1	EUR	BUY	2000	0	10000000000025044000171136
2024-03-25T08:13:57Z	DAVY	2024-03-25T08:40:34.713Z	XETR	PARF	13,1	13,1	EUR	BUY	2000	510	77369780989870000004893
2024-03-25T08:13:57Z	DAVY	2024-03-25T08:20:45.270Z	XETR	PARF	13,1	13,1	EUR	BUY	2000	730	10000000000025044000171135
2024-03-25T08:13:57Z	DAVY		XETR	NEWO	13,1		EUR	BUY	2000	2000	60347130253990000001334
2024-03-25T09:04:39Z	DAVY	2024-03-25T09:48:22.288Z	XETR	FILL	13,2	13,2	EUR	BUY	2000	0	10000000000025044000171135
2024-03-25T09:04:39Z	DAVY		XETR	NEWO	13,2		EUR	BUY	2000	2000	48452700386860000000959
2024-03-26T07:08:36Z	DAVY	2024-03-26T08:02:17.800Z	XETR	FILL	12,85	12,85	EUR	BUY	1966	0	10000000000025044000171144
2024-03-26T07:08:36Z	DAVY	2024-03-26T08:02:17.800Z	XETR	PARF	12,85	12,85	EUR	BUY	1966	446	10000000000025044000171144
2024-03-26T07:08:36Z	DAVY		XETR	NEWO	12,85		EUR	BUY	1966	1966	01378002114910000000066
2024-03-26T07:08:36Z	DAVY	2024-03-26T08:02:16.096Z	XETR	PARF	12,85	12,85	EUR	BUY	1966	991	10000000000025044000171144
2024-03-26T07:08:36Z	DAVY		XETR	NEWO	12,85		EUR	BUY	1966	1966	01360960226390000000062
2024-03-26T07:08:56Z	DAVY	2024-03-26T08:40:56.619Z	XETR	FILL	12,6	12,6	EUR	BUY	2000	0	10000000000025044000171144
2024-03-26T07:08:56Z	DAVY	2024-03-26T08:35:41.205Z	XETR	PARF	12,6	12,6	EUR	BUY	2000	767	24566190383460000002846
2024-03-26T07:08:56Z	DAVY		XETR	NEWO	12,6		EUR	BUY	2000	2000	10000000000025044000171144
2024-03-26T08:41:21Z	DAVY	2024-03-26T09:52:41.750Z	XETR	FILL	12,5	12,5	EUR	BUY	2000	0	10000000000025044000171144
2024-03-26T08:41:21Z	DAVY		XETR	NEWO	12,5		EUR	BUY	2000	2000	067617508037050000006166
2024-03-27T07:01:30Z	DAVY	2024-03-27T13:39:53.778Z	XETR	FILL	12,95	12,95	EUR	BUY	2070	0	10000000000025044000171154
2024-03-27T07:01:30Z	DAVY	2024-03-27T12:59:00.752Z	XETR	PARF	12,95	12,95	EUR	BUY	2070	669	067937789764410000013972
2024-03-27T07:01:30Z	DAVY		XETR	PARF	12,95		EUR	BUY	2070	669	10000000000025044000171154
2024-03-27T07:01:30Z	DAVY		XETR	NEWO	12,5		EUR	BUY	2070	2070	43407520269920000012421
2024-03-27T08:33:20Z	DAVY	2024-03-27T08:45:24.552Z	XETR	FILL	12,8	12,8	EUR	BUY	2000	0	10000000000025044000171152
2024-03-27T08:33:20Z	DAVY		XETR	NEWO	12,8		EUR	BUY	2000	2000	091245528819140000003735
2024-03-27T08:59:51Z	DAVY	2024-03-27T09:26:39.437Z	XETR	FILL	12,7	12,7	EUR	BUY	2000	0	10000000000025044000171153
2024-03-27T08:59:51Z	DAVY		XETR	NEWO	12,7		EUR	BUY	2000	2000	015994376637140000005821
2024-03-28T08:27:18Z	DAVY	2024-03-28T08:40:23.629Z	XETR	FILL	12,7	12,7	EUR	BUY	2323	0	10000000000025044000171161
2024-03-28T08:27:18Z	DAVY	2024-03-28T08:29:23.444Z	XETR	PARF	12,7	12,7	EUR	BUY	2323	1323	02236299067550000002664
2024-03-28T08:27:18Z	DAVY		XETR	NEWO	12,7		EUR	BUY	2323	2323	10000000000025044000171161
2024-03-28T08:48:05Z	DAVY		XETR	CAME	13,1		EUR	BUY	2000	0	45634446269330000002143
2024-03-28T08:48:05Z	DAVY	2024-03-28T13:11:20.945Z	XETR	PARF	13,1	13,1	EUR	BUY	2000	467	10000000000025044000171163
2024-03-28T08:48:05Z	DAVY		XETR	PARF	13,1		EUR	BUY	2000	467	14809450806730000010567

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-03-28T08:48:05Z	DAVY	2024-03-28T12:29:45.603Z	XETR	PARF	12,95	12,95	EUR	BUY	2000	841	100000000000025044000171162 89856033319130000009466
2024-03-28T08:48:05Z	DAVY	2024-03-28T09:24:55.701Z	XETR	REME	12,95	12,7	EUR	BUY	2000	1065	100000000000025044000171161 78957013550340000004039
2024-03-28T08:48:05Z	DAVY		XETR	REME	12,9		EUR	BUY	2000	1065	
2024-03-28T08:48:05Z	DAVY		XETR	REME	12,85		EUR	BUY	2000	1065	
2024-03-28T08:48:05Z	DAVY		XETR	REME	12,8		EUR	BUY	2000	1065	
2024-03-28T08:48:05Z	DAVY		XETR	REME	12,85		EUR	BUY	2000	1065	
2024-03-28T08:48:05Z	DAVY		XETR	REME	12,9		EUR	BUY	2000	1065	
2024-03-28T08:48:05Z	DAVY		XETR	REME	12,8		EUR	BUY	2000	1065	
2024-03-28T08:48:05Z	DAVY		XETR	PARF	12,7		EUR	BUY	2000	1065	
2024-03-28T08:48:05Z	DAVY		XETR	PARF	12,7		EUR	BUY	2000	1065	
2024-03-28T08:48:05Z	DAVY		XETR	NEWO	12,6		EUR	BUY	2000	2000	
2024-04-02T07:11:17Z	DAVY	2024-04-02T07:11:17.221Z	XETR	FILL	13,2	13,2	EUR	BUY	1000	0	100000000000025044000171204 18772216515580000001168
2024-04-02T07:11:17Z	DAVY	2024-04-02T07:11:17.220Z	XETR	PARF	13,2	13,2	EUR	BUY	1000	57	100000000000025044000171204
2024-04-02T07:11:17Z	DAVY		XETR	PARF	13,2		EUR	BUY	1000	57	
2024-04-02T07:11:47Z	DAVY		XETR	FILL	13,25		EUR	BUY	2000	0	
2024-04-02T07:11:47Z	DAVY		XETR	PARF	13,25		EUR	BUY	2000	550	
2024-04-02T07:11:47Z	DAVY	2024-04-02T08:49:15.665Z	XETR	PARF	13,25	13,25	EUR	BUY	2000	1480	100000000000025044000171204 77556657887680000005849
2024-04-02T07:11:47Z	DAVY		XETR	REME	13,25		EUR	BUY	2000	2000	
2024-04-02T07:11:47Z	DAVY		XETR	NEWO	13,05		EUR	BUY	2000	2000	
2024-04-02T08:54:07Z	DAVY	2024-04-02T11:38:22.587Z	XETR	FILL	13,15	13,15	EUR	BUY	1000	0	100000000000025044000171205 79025875484160000011043
2024-04-02T08:54:07Z	DAVY	2024-04-02T11:17:12.941Z	XETR	PARF	13,15	13,15	EUR	BUY	1000	601	100000000000025044000171205 663294110902700000010475
2024-04-02T08:54:07Z	DAVY		XETR	NEWO	13,15		EUR	BUY	1000	1000	
2024-04-02T11:44:21Z	DAVY		XETR	PARF	13,1		EUR	BUY	1151	402	
2024-04-02T11:44:21Z	DAVY		XETR	PARF	13,1		EUR	BUY	1151	611	
2024-04-02T11:44:21Z	DAVY	2024-04-02T15:17:53.524Z	XETR	PARF	13,1	13,1	EUR	BUY	1151	627	100000000000025044000171207 10735245650960000021755
2024-04-02T11:44:21Z	DAVY		XETR	PARF	13,1		EUR	BUY	1151	627	
2024-04-02T11:44:21Z	DAVY	2024-04-02T13:09:29.063Z	XETR	REME	13	13	EUR	BUY	1151	981	100000000000025044000171206 336906376041800000013650
2024-04-02T11:44:21Z	DAVY		XETR	REME	12,9		EUR	BUY	1151	981	
2024-04-02T11:44:21Z	DAVY		XETR	PARF	13		EUR	BUY	1151	981	
2024-04-02T11:44:21Z	DAVY		XETR	REME	13		EUR	BUY	1151	1151	
2024-04-02T11:44:21Z	DAVY		XETR	NEWO	12,95		EUR	BUY	1151	1151	
2024-04-03T06:33:19Z	DAVY		XETR	FILL	13,15		EUR	BUY	1033	0	
2024-04-03T06:33:19Z	DAVY	2024-04-03T07:08:54.652Z	XETR	PARF	13,15	13,15	EUR	BUY	1033	267	100000000000025044000171212 81346529192110000000615
2024-04-03T06:33:19Z	DAVY	2024-04-03T07:03:26.584Z	XETR	PARF	13,15	13,15	EUR	BUY	1033	441	100000000000025044000171212 78065840978500000000244
2024-04-03T06:33:19Z	DAVY		XETR	NEWO	13,15		EUR	BUY	1033	1033	
2024-04-03T07:09:28Z	DAVY	2024-04-03T15:27:28.324Z	XETR	PARF	14	14	EUR	BUY	2000	924	100000000000025044000171215 804832403326100000013113
2024-04-03T07:09:28Z	DAVY	2024-04-03T15:27:28.315Z	XETR	PARF	14	14	EUR	BUY	2000	1157	100000000000025044000171215 804831509039300000013112
2024-04-03T07:09:28Z	DAVY		XETR	PARF	14		EUR	BUY	2000	1157	
2024-04-03T07:09:28Z	DAVY	2024-04-03T13:41:23.407Z	XETR	REME	13,95	13,9	EUR	BUY	2000	1993	100000000000025044000171215 16834074675030000009588
2024-04-03T07:09:28Z	DAVY		XETR	PARF	13,9		EUR	BUY	2000	1993	
2024-04-03T07:09:28Z	DAVY		XETR	REME	13,9		EUR	BUY	2000	2000	
2024-04-03T07:09:28Z	DAVY		XETR	REME	13,75		EUR	BUY	2000	2000	
2024-04-03T07:09:28Z	DAVY		XETR	REME	13,7		EUR	BUY	2000	2000	
2024-04-03T07:09:28Z	DAVY		XETR	REME	13,2		EUR	BUY	2000	2000	
2024-04-03T07:09:28Z	DAVY		XETR	REME	13,05		EUR	BUY	2000	2000	
2024-04-03T07:09:28Z	DAVY		XETR	NEWO	13		EUR	BUY	2000	2000	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-04-04T06:28:52Z	DAVY	2024-04-04T07:05:11.638Z	XETR	FILL	14,05	14,05	EUR	BUY	1019		100000000000025044000171221043116380689710000000323
2024-04-04T06:28:52Z	DAVY	2024-04-04T07:05:11.637Z	XETR	PARF	14,05	14,05	EUR	BUY	1019	93	10000000000002504400017122143116373595060000000322
2024-04-04T06:28:52Z	DAVY		XETR	PARF	14,05	14,05	EUR	BUY	1019		
2024-04-04T06:28:52Z	DAVY		XETR	NEWO	13,9		EUR	BUY	1019	1019	
2024-04-04T07:05:37Z	DAVY		XETR	FILL	13,95		EUR	BUY	2000	0	
2024-04-04T07:05:37Z	DAVY	2024-04-04T08:08:32.093Z	XETR	PARF	13,95	13,95	EUR	BUY	2000	959	10000000000002504400017122181120930783000000002091
2024-04-04T07:05:37Z	DAVY	2024-04-04T08:00:01.137Z	XETR	PARF	13,95	13,95	EUR	BUY	2000	1036	100000000000025044000171221760113716122000000001891
2024-04-04T07:05:37Z	DAVY	2024-04-04T07:44:14.784Z	XETR	PARF	13,95	13,95	EUR	BUY	2000	1043	100000000000025044000171221665478465722300000001546
2024-04-04T07:05:37Z	DAVY	2024-04-04T07:36:56.672Z	XETR	PARF	13,95	13,95	EUR	BUY	2000	1643	10000000000002504400017122162166723261260000001400
2024-04-04T07:05:37Z	DAVY		XETR	REME	13,95		EUR	BUY	2000	2000	
2024-04-04T07:05:37Z	DAVY		XETR	NEWO	13,9		EUR	BUY	2000	2000	
2024-04-04T08:09:13Z	DAVY		XETR	FILL	13,8		EUR	BUY	2000	0	
2024-04-04T08:09:13Z	DAVY		XETR	PARF	13,8		EUR	BUY	2000	124	
2024-04-04T08:09:13Z	DAVY	2024-04-04T15:18:44.480Z	XETR	PARF	13,8	13,8	EUR	BUY	2000	173	10000000000002504400017122439244806526450000013147
2024-04-04T08:09:13Z	DAVY	2024-04-04T15:14:06.610Z	XETR	PARF	13,8	13,8	EUR	BUY	2000	1039	100000000000025044000171224364661027296800000012905
2024-04-04T08:09:13Z	DAVY	2024-04-04T14:48:01.625Z	XETR	PARF	13,8	13,8	EUR	BUY	2000	1046	100000000000025044000171224208162525501100000011855
2024-04-04T08:09:13Z	DAVY	2024-04-04T14:48:01.616Z	XETR	PARF	13,8	13,8	EUR	BUY	2000	1135	100000000000025044000171224208161641609500000011854
2024-04-04T08:09:13Z	DAVY	2024-04-04T14:19:44.537Z	XETR	PARF	13,8	13,8	EUR	BUY	2000	1986	100000000000025044000171224038453701640800000010996
2024-04-04T08:09:13Z	DAVY	2024-04-04T11:36:44.253Z	XETR	REME	13,8	13,7	EUR	BUY	2000	1993	100000000000025044000171223060425365162200000006968
2024-04-04T08:09:13Z	DAVY		XETR	PARF	13,7		EUR	BUY	2000	1993	
2024-04-04T08:09:13Z	DAVY		XETR	REME	13,7		EUR	BUY	2000	2000	
2024-04-04T08:09:13Z	DAVY		XETR	REME	13,6		EUR	BUY	2000	2000	
2024-04-04T08:09:13Z	DAVY		XETR	REME	13,55		EUR	BUY	2000	2000	
2024-04-04T08:09:13Z	DAVY		XETR	NEWO	13,6		EUR	BUY	2000	2000	
2024-04-05T07:03:08Z	DAVY	2024-04-05T09:48:38.101Z	XETR	FILL	13,65	13,65	EUR	BUY	1900	0	10000000000002504400017123105181019373290000006876
2024-04-05T07:03:08Z	DAVY	2024-04-05T09:48:33.075Z	XETR	PARF	13,65	13,65	EUR	BUY	1900	680	100000000000025044000171231051307597833800000006872
2024-04-05T07:03:08Z	DAVY	2024-04-05T09:48:33.075Z	XETR	PARF	13,65	13,65	EUR	BUY	1900	1011	100000000000025044000171231051307537676300000006871
2024-04-05T07:03:08Z	DAVY	2024-04-05T09:28:30.677Z	XETR	PARF	13,65	13,65	EUR	BUY	1900	1780	10000000000002504400017123083106777980860000006422
2024-04-05T07:03:08Z	DAVY	2024-04-05T08:49:12.247Z	XETR	REME	13,65	13,6	EUR	BUY	1900	1850	10000000000002504400017123069522477444750000005473
2024-04-05T07:03:08Z	DAVY		XETR	PARF	13,6		EUR	BUY	1900	1850	
2024-04-05T07:03:08Z	DAVY	2024-04-05T08:21:06.580Z	XETR	PARF	13,6	13,6	EUR	BUY	1900	1857	10000000000002504400017123052665803341100000004551
2024-04-05T07:03:08Z	DAVY	2024-04-05T07:49:22.186Z	XETR	PARF	13,6	13,6	EUR	BUY	1900	1893	10000000000002504400017123033621861115230000003390
2024-04-05T07:03:08Z	DAVY		XETR	NEWO	13,6		EUR	BUY	1900	1900	
2024-04-05T07:13:07Z	DAVY		XETR	CAME	13,65		EUR	BUY	2000	0	
2024-04-05T07:13:07Z	DAVY		XETR	REME	13,65		EUR	BUY	2000	568	
2024-04-05T07:13:07Z	DAVY		XETR	REME	13,6		EUR	BUY	2000	568	
2024-04-05T07:13:07Z	DAVY		XETR	PARF	13,65		EUR	BUY	2000	568	
2024-04-05T07:13:07Z	DAVY		XETR	PARF	13,65		EUR	BUY	2000	571	
2024-04-05T07:13:07Z	DAVY		XETR	PARF	13,65		EUR	BUY	2000	614	
2024-04-05T07:13:07Z	DAVY		XETR	PARF	13,65		EUR	BUY	2000	1294	
2024-04-05T07:13:07Z	DAVY	2024-04-05T10:18:05.484Z	XETR	PARF	13,65	13,65	EUR	BUY	2000	1342	10000000000002504400017123122854846521280000007435
2024-04-05T07:13:07Z	DAVY		XETR	PARF	13,65		EUR	BUY	2000	1342	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-04-05T07:13:07Z	DAVY		XETR	REME	13,4		EUR	BUY	2000	2000	
2024-04-05T07:13:07Z	DAVY		XETR	NEWO	13,45		EUR	BUY	2000	2000	
2024-04-05T10:19:09Z	DAVY		XETR	CAME	13,45		EUR	BUY	1000	0	
2024-04-05T10:19:09Z	DAVY		XETR	NEWO	13,45		EUR	BUY	1000	1000	
2024-04-08T06:55:11Z	DAVY		XETR	FILL	13,9		EUR	BUY	1788	0	
2024-04-08T06:55:11Z	DAVY		XETR	PARF	13,9		EUR	BUY	1788	110	
2024-04-08T06:55:11Z	DAVY		XETR	PARF	13,9		EUR	BUY	1788	274	
2024-04-08T06:55:11Z	DAVY	2024-04-08T15:17:05.891Z	XETR	PARF	13,9	13,9	EUR	BUY	1788	340	10000000000025044000171258942589122436300000014193
2024-04-08T06:55:11Z	DAVY	2024-04-08T15:17:05.608Z	XETR	PARF	13,9	13,9	EUR	BUY	1788	552	100000000000025044000171258942560830461900000014192
2024-04-08T06:55:11Z	DAVY		XETR	PARF	13,9		EUR	BUY	1788	552	
2024-04-08T06:55:11Z	DAVY	2024-04-08T12:20:43.828Z	XETR	PARF	13,75	13,75	EUR	BUY	1788	1469	10000000000002504400017125788438289160000000009484
2024-04-08T06:55:11Z	DAVY		XETR	PARF	13,75		EUR	BUY	1788	1476	10000000000002504400017125740633841765280000007579
2024-04-08T06:55:11Z	DAVY	2024-04-08T11:01:03.384Z	XETR	PARF	13,75	13,75	EUR	BUY	1788	1477	10000000000002504400017125740633841014720000007578
2024-04-08T06:55:11Z	DAVY	2024-04-08T11:01:03.384Z	XETR	PARF	13,75	13,75	EUR	BUY	1788	1495	1000000000000250440001712574063329429300000007577
2024-04-08T06:55:11Z	DAVY		XETR	PARF	13,75		EUR	BUY	1788	1755	10000000000002504400017125731580809057070000007163
2024-04-08T06:55:11Z	DAVY	2024-04-08T10:45:58.080Z	XETR	PARF	13,75	13,75	EUR	BUY	1788	1755	
2024-04-08T06:55:11Z	DAVY		XETR	REME	13,75		EUR	BUY	1788	1788	
2024-04-08T06:55:11Z	DAVY		XETR	REME	13,5		EUR	BUY	1788	1788	
2024-04-08T06:55:11Z	DAVY		XETR	REME	13,35		EUR	BUY	1788	1788	
2024-04-08T06:55:11Z	DAVY		XETR	NEWO	13,3		EUR	BUY	1788	1788	
2024-04-08T08:20:11Z	DAVY	2024-04-08T15:18:20.407Z	XETR	FILL	13,9	13,9	EUR	BUY	2000	0	100000000000025044000171258950040705127100000014228
2024-04-08T08:20:11Z	DAVY		XETR	PARF	13,9	13,9	EUR	BUY	2000	1771	100000000000025044000171258947570190044600000014221
2024-04-08T08:20:11Z	DAVY	2024-04-08T15:17:55.701Z	XETR	PARF	13,9	13,9	EUR	BUY	2000	2000	
2024-04-08T08:20:11Z	DAVY		XETR	REME	13,6		EUR	BUY	2000	2000	
2024-04-08T08:20:11Z	DAVY		XETR	REME	13,5		EUR	BUY	2000	2000	
2024-04-08T08:20:11Z	DAVY		XETR	NEWO	13,2		EUR	BUY	2000	2000	
2024-04-08T15:24:47Z	DAVY		XETR	FILL	13,95		EUR	BUY	1000	0	
2024-04-08T15:24:47Z	DAVY	2024-04-08T15:26:40.641Z	XETR	PARF	13,95	13,95	EUR	BUY	1000	120	100000000000025044000171259000064133274500000014737
2024-04-08T15:24:47Z	DAVY		XETR	PARF	13,95		EUR	BUY	1000	120	
2024-04-08T15:24:47Z	DAVY	2024-04-08T15:24:47.130Z	XETR	PARF	13,85	13,85	EUR	BUY	1000	219	100000000000025044000171258988713068799300000014618
2024-04-08T15:24:47Z	DAVY		XETR	NEWO	13,85		EUR	BUY	1000	1000	
2024-04-09T06:05:38Z	DAVY	2024-04-09T07:02:12.439Z	XETR	FILL	13,95	13,9	EUR	BUY	1680	0	100000000000025044000171264613243901292300000000037
2024-04-09T06:05:38Z	DAVY		XETR	NEWO	13,95		EUR	BUY	1680	1680	
2024-04-09T07:03:22Z	DAVY	2024-04-09T11:32:41.027Z	XETR	FILL	13,75	13,75	EUR	BUY	1000	0	100000000000025044000171266023610270676940000009455
2024-04-09T07:03:22Z	DAVY		XETR	PARF	13,75	13,75	EUR	BUY	1000	536	10000000000002504400017126620952564977470000009339
2024-04-09T07:03:22Z	DAVY	2024-04-09T11:28:15.256Z	XETR	PARF	13,75	13,75	EUR	BUY	1000	740	10000000000002504400017126620952559143280000009338
2024-04-09T07:03:22Z	DAVY	2024-04-09T11:28:15.255Z	XETR	PARF	13,75	13,75	EUR	BUY	1000	819	10000000000002504400017126614437247764370000009040
2024-04-09T07:03:22Z	DAVY	2024-04-09T11:17:23.724Z	XETR	PARF	13,75	13,75	EUR	BUY	1000	819	100000000000025044000171266100000000002504400017126601034848085620000008683
2024-04-09T07:03:22Z	DAVY	2024-04-09T10:55:03.484Z	XETR	PARF	13,75	13,75	EUR	BUY	1000	826	
2024-04-09T07:03:22Z	DAVY		XETR	REME	13,75		EUR	BUY	1000	1000	
2024-04-09T07:03:22Z	DAVY		XETR	NEWO	13,65		EUR	BUY	1000	1000	
2024-04-09T12:30:12Z	DAVY		XETR	REME	13,7		EUR	BUY	1000	1000	
2024-04-09T12:30:12Z	DAVY		XETR	NEWO	13,65		EUR	BUY	1000	1000	
2024-04-09T12:30:40Z	DAVY	2024-04-09T15:36:06.049Z	XETR	PARF	13,7	13,7	EUR	BUY	1000	999	100000000000025044000171267696604902119700000017447
2024-04-09T12:30:40Z	DAVY		XETR	REME	13,7		EUR	BUY	1000	1000	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-04-09T12:30:40Z	DAVY		XETR	REME		13,65	EUR	BUY	1000	1000	
2024-04-09T12:30:40Z	DAVY		XETR	NEWO		13,5	EUR	BUY	1000	1000	
2024-04-10T06:06:50Z	DAVY	2024-04-10T07:58:08.451Z	XETR	FILL		13,85	13,85 EUR	BUY	2000		100000000000025044000171273058884518384400000002037
2024-04-10T06:06:50Z	DAVY	2024-04-10T07:58:08.438Z	XETR	PARF		13,85	13,85 EUR	BUY	2000	471	10000000000002504400017127358884386890630000002036
2024-04-10T06:06:50Z	DAVY	2024-04-10T07:58:08.438Z	XETR	PARF		13,85	13,85 EUR	BUY	2000	581	10000000000002504400017127358884385293070000002035
2024-04-10T06:06:50Z	DAVY		XETR	PARF		13,85	EUR	BUY	2000	581	
2024-04-10T06:06:50Z	DAVY	2024-04-10T07:02:18.365Z	XETR	REME		13,8	13,7 EUR	BUY	2000	1975	10000000000002504400017127325383650154500000000123
2024-04-10T06:06:50Z	DAVY		XETR	PARF		13,7	EUR	BUY	2000	1975	
2024-04-10T06:06:50Z	DAVY		XETR	NEWO		13,7	EUR	BUY	2000	2000	
2024-04-10T08:42:37Z	DAVY	2024-04-10T09:28:21.844Z	XETR	FILL		13,9	13,9 EUR	BUY	1000	0	10000000000002504400017127413018440211620000003923
2024-04-10T08:42:37Z	DAVY		XETR	REME		13,9	EUR	BUY	1000	1000	
2024-04-10T08:42:37Z	DAVY		XETR	NEWO		13,8	EUR	BUY	1000	1000	
2024-04-10T09:45:22Z	DAVY	2024-04-10T12:35:08.036Z	XETR	FILL		14,15	14,15 EUR	BUY	1353	0	100000000000025044000171275025080367886770000007365
2024-04-10T09:45:22Z	DAVY	2024-04-10T12:35:08.036Z	XETR	PARF		14,15	14,15 EUR	BUY	1353	499	10000000000002504400017127525080367717420000007364
2024-04-10T09:45:22Z	DAVY	2024-04-10T12:35:08.036Z	XETR	PARF		14,15	14,15 EUR	BUY	1353	519	10000000000002504400017127525080367216750000007363
2024-04-10T09:45:22Z	DAVY		XETR	REME		14,15	13,95 EUR	BUY	1353	750	1000000000000250440001712750248164070500000006144
2024-04-10T09:45:22Z	DAVY		XETR	PARF		13,95	EUR	BUY	1353	750	
2024-04-10T09:45:22Z	DAVY		XETR	PARF		13,95	EUR	BUY	1353	750	
2024-04-10T09:45:22Z	DAVY		XETR	NEWO		13,8	EUR	BUY	1353	1353	
2024-04-11T06:08:14Z	DAVY	2024-04-11T09:51:19.912Z	XETR	FILL		13,65	13,65 EUR	BUY	1215	0	1000000000000250440001712820907991217892300000004571
2024-04-11T06:08:14Z	DAVY	2024-04-11T09:29:56.537Z	XETR	PARF		13,65	13,65 EUR	BUY	1215	1172	10000000000002504400017128277965372348990000004228
2024-04-11T06:08:14Z	DAVY		XETR	REME		13,65	EUR	BUY	1215	1215	
2024-04-11T06:08:14Z	DAVY		XETR	NEWO		13,6	EUR	BUY	1215	1215	
2024-04-11T07:06:11Z	DAVY		XETR	FILL		13,5	EUR	BUY	2000	0	
2024-04-11T07:06:11Z	DAVY		XETR	PARF		13,5	EUR	BUY	2000	809	
2024-04-11T07:06:11Z	DAVY		XETR	PARF		13,5	EUR	BUY	2000	893	
2024-04-11T07:06:11Z	DAVY		XETR	PARF		13,5	EUR	BUY	2000	915	
2024-04-11T07:06:11Z	DAVY		XETR	PARF		13,5	EUR	BUY	2000	918	
2024-04-11T07:06:11Z	DAVY	2024-04-11T10:46:08.582Z	XETR	PARF		13,5	13,5 EUR	BUY	2000	993	10000000000002504400017128323685824122950000005577
2024-04-11T07:06:11Z	DAVY	2024-04-11T10:22:56.413Z	XETR	PARF		13,5	13,5 EUR	BUY	2000	1493	10000000000002504400017128309764135944610000005164
2024-04-11T07:06:11Z	DAVY	2024-04-11T10:07:05.763Z	XETR	PARF		13,5	13,5 EUR	BUY	2000	1500	10000000000002504400017128300257632498020000004835
2024-04-11T07:06:11Z	DAVY		XETR	REME		13,5	EUR	BUY	2000	2000	
2024-04-11T07:06:11Z	DAVY		XETR	NEWO		13,4	EUR	BUY	2000	2000	
2024-04-11T12:37:28Z	DAVY	2024-04-11T12:37:28.099Z	XETR	FILL		13,45	13,45 EUR	BUY	1000	0	100000000000025044000171283090480992589530000007927
2024-04-11T12:37:28Z	DAVY	2024-04-11T12:37:28.098Z	XETR	PARF		13,45	13,45 EUR	BUY	1000	993	100000000000025044000171283090480988415140000007926
2024-04-11T12:37:28Z	DAVY		XETR	NEWO		13,45	EUR	BUY	1000	1000	
2024-04-12T06:06:58Z	DAVY	2024-04-12T07:37:09.103Z	XETR	FILL		13,8	13,8 EUR	BUY	1916	0	10000000000002504400017129074291031893270000001730
2024-04-12T06:06:58Z	DAVY	2024-04-12T07:35:53.842Z	XETR	REME		13,8	13,5 EUR	BUY	1916	541	10000000000002504400017129073538421983380000001701
2024-04-12T06:06:58Z	DAVY		XETR	PARF		13,5	EUR	BUY	1916	541	
2024-04-12T06:06:58Z	DAVY		XETR	PARF		13,5	EUR	BUY	1916	541	
2024-04-12T06:06:58Z	DAVY		XETR	REME		13,4	EUR	BUY	1916	1916	
2024-04-12T06:06:58Z	DAVY		XETR	NEWO		13,15	EUR	BUY	1916	1916	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-04-12T07:36:41Z	DAVY	2024-04-12T10:02:53.581Z	XETR	FILL	13,75	13,75	EUR	BUY	2000		100000000000025044000171291
2024-04-12T07:36:41Z	DAVY	2024-04-12T10:02:16.794Z	XETR	PARF	13,75	13,75	EUR	BUY	2000		061735818581540000004781
2024-04-12T07:36:41Z	DAVY		XETR	REME	13,75		EUR	BUY	2000	2000	100000000000025044000171291
2024-04-12T07:36:41Z	DAVY		XETR	REME	13,7		EUR	BUY	2000	2000	9613679412528900000004779
2024-04-12T07:36:41Z	DAVY		XETR	REME	13,55		EUR	BUY	2000	2000	
2024-04-12T07:36:41Z	DAVY		XETR	REME	13,5		EUR	BUY	2000	2000	
2024-04-12T07:36:41Z	DAVY		XETR	NEWO	13,25		EUR	BUY	2000	2000	
2024-04-15T06:49:52Z	DAVY	2024-04-15T07:04:25.415Z	XETR	FILL	13,5	13,5	EUR	BUY	1500		100000000000025044000171316
2024-04-15T06:49:52Z	DAVY		XETR	REME	13,5		EUR	BUY	1500	1500	046654151547190000000484
2024-04-15T06:49:52Z	DAVY		XETR	NEWO	13,45		EUR	BUY	1500	1500	
2024-04-15T07:05:45Z	DAVY	2024-04-15T07:05:45.797Z	XETR	FILL	13,5	13,5	EUR	BUY	1000		100000000000025044000171316
2024-04-15T07:05:45Z	DAVY	2024-04-15T07:05:45.778Z	XETR	PARF	13,5	13,5	EUR	BUY	1000		047457976320160000000623
2024-04-15T07:05:45Z	DAVY		XETR	PARF	13,5		EUR	BUY	1000	984	100000000000025044000171316
2024-04-15T08:19:53Z	DAVY	2024-04-15T11:21:32.968Z	XETR	FILL	13,85	13,85	EUR	BUY	1375		100000000000025044000171318
2024-04-15T08:19:53Z	DAVY		XETR	FILL	13,85		EUR	BUY	1375	0	00929687936390000007040
2024-04-15T08:19:53Z	DAVY		XETR	NEWO	13,6		EUR	BUY	1375	1375	
2024-04-16T07:03:32Z	DAVY		XETR	FILL	14		EUR	BUY	1500	0	
2024-04-16T07:03:32Z	DAVY	2024-04-16T09:26:08.076Z	XETR	PARF	14	14	EUR	BUY	1500	1389	100000000000025044000171325
2024-04-16T07:03:32Z	DAVY	2024-04-16T09:23:45.097Z	XETR	REME	14	13,85	EUR	BUY	1500	1404	956807601998100000005181
2024-04-16T07:03:32Z	DAVY		XETR	PARF	13,85		EUR	BUY	1500	1404	100000000000025044000171325
2024-04-16T07:03:32Z	DAVY		XETR	REME	13,85		EUR	BUY	1500	1500	94250974270580000005096
2024-04-16T07:03:32Z	DAVY		XETR	NEWO	13,8		EUR	BUY	1500	1500	
2024-04-16T07:22:33Z	DAVY	2024-04-16T15:27:17.473Z	XETR	PARF	14	14	EUR	BUY	2324	459	100000000000025044000171328
2024-04-16T07:22:33Z	DAVY	2024-04-16T15:03:03.192Z	XETR	REME	14	14	EUR	BUY	2324	546	12374735921380000012841
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,95		EUR	BUY	2324	546	100000000000025044000171327
2024-04-16T07:22:33Z	DAVY		XETR	PARF	14		EUR	BUY	2324	546	97831927855190000012012
2024-04-16T07:22:33Z	DAVY	2024-04-16T15:03:03.183Z	XETR	PARF	14	14	EUR	BUY	2324	693	100000000000025044000171327
2024-04-16T07:22:33Z	DAVY	2024-04-16T14:05:29.628Z	XETR	REME	14	13,95	EUR	BUY	2324	704	97831839898930000012011
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,9		EUR	BUY	2324	704	100000000000025044000171327
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,85		EUR	BUY	2324	704	63296288808460000010490
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,9		EUR	BUY	2324	704	
2024-04-16T07:22:33Z	DAVY		XETR	PARF	13,95		EUR	BUY	2324	704	
2024-04-16T07:22:33Z	DAVY	2024-04-16T13:08:42.326Z	XETR	REME	13,95	14	EUR	BUY	2324	1247	100000000000025044000171327
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,95		EUR	BUY	1500	423	29223267943440000009124
2024-04-16T07:22:33Z	DAVY		XETR	PARF	14		EUR	BUY	1500	423	
2024-04-16T07:22:33Z	DAVY		XETR	PARF	14		EUR	BUY	1500	423	
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,85		EUR	BUY	1500	1500	
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,9		EUR	BUY	1500	1500	
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,95		EUR	BUY	1500	1500	
2024-04-16T07:22:33Z	DAVY		XETR	REME	13,9		EUR	BUY	1500	1500	
2024-04-16T07:22:33Z	DAVY		XETR	NEWO	13,65		EUR	BUY	1500	1500	
2024-04-17T06:44:52Z	DAVY	2024-04-17T09:56:12.412Z	XETR	FILL	14,25	14,25	EUR	BUY	1500	0	100000000000025044000171334
2024-04-17T06:44:52Z	DAVY		XETR	FILL	14,25		EUR	BUY	1500	0	07724124049560000003706
2024-04-17T06:44:52Z	DAVY	2024-04-17T08:32:00.173Z	XETR	PARF	14,1	14,1	EUR	BUY	1500	590	100000000000025044000171334
2024-04-17T06:44:52Z	DAVY	2024-04-17T08:32:00.164Z	XETR	PARF	14,1	14,1	EUR	BUY	1500	603	27201731427200000002434
2024-04-17T06:44:52Z	DAVY		XETR	PARF	14,1	14,1	EUR	BUY	1500	603	100000000000025044000171334
2024-04-17T06:44:52Z	DAVY		XETR	PARF	14,1	14,1	EUR	BUY	1500	603	27201643979540000002433

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-04-17T06:44:52Z	DAVY	2024-04-17T08:32:00.164Z	XETR	PARF	14,1	14,1	EUR	BUY	1500	616	10000000000025044000171334
2024-04-17T06:44:52Z	DAVY		XETR	PARF	14,1		EUR	BUY	1500	616	27201642325140000002432
2024-04-17T06:44:52Z	DAVY		XETR	NEWO	13,9		EUR	BUY	807	807	
2024-04-17T08:32:49Z	DAVY	2024-04-17T13:46:03.101Z	XETR	FILL	14,25	14,25	EUR	BUY	1500	0	10000000000025044000171336
2024-04-17T08:32:49Z	DAVY		XETR	REME	14,3		EUR	BUY	1500	1125	15631010213490000006691
2024-04-17T08:32:49Z	DAVY		XETR	REME	14,3		EUR	BUY	1500	1125	10000000000025044000171335
2024-04-17T08:32:49Z	DAVY		XETR	PARF	14,4		EUR	BUY	1500	1125	88202105411890000005826
2024-04-17T08:32:49Z	DAVY		XETR	PARF	14,4		EUR	BUY	1500	1125	
2024-04-17T08:32:49Z	DAVY		XETR	REME	14,3		EUR	BUY	1500	1500	
2024-04-17T08:32:49Z	DAVY		XETR	NEWO	13,95		EUR	BUY	1500	1500	
2024-04-17T10:00:33Z	DAVY	2024-04-17T13:46:03.101Z	XETR	FILL	14,35	14,35	EUR	BUY	807	0	10000000000025044000171336
2024-04-17T10:00:33Z	DAVY		XETR	REME	14,35		EUR	BUY	807	807	15631010213490000006689
2024-04-17T10:00:33Z	DAVY		XETR	NEWO	14,15		EUR	BUY	807	807	
2024-04-18T05:31:51Z	DAVY		XETR	FILL	13,85		EUR	BUY	1753	0	
2024-04-18T05:31:51Z	DAVY	2024-04-18T07:14:07.002Z	XETR	PARF	13,85	13,85	EUR	BUY	1753	766	10000000000025044000171342
2024-04-18T05:31:51Z	DAVY		XETR	PARF	13,85		EUR	BUY	1753	1733	44470023960700000000492
2024-04-18T05:31:51Z	DAVY		XETR	NEWO	13,85		EUR	BUY	1753	1753	10000000000025044000171342
2024-04-18T07:15:20Z	DAVY	2024-04-18T09:13:53.551Z	XETR	FILL	14,15	14,15	EUR	BUY	1000	0	10000000000025044000171343
2024-04-18T07:15:20Z	DAVY		XETR	REME	14,15		EUR	BUY	1000	900	16335519830140000002871
2024-04-18T07:15:20Z	DAVY	2024-04-18T08:50:56.391Z	XETR	REME	14,15	14,2	EUR	BUY	1000	900	10000000000025044000171343
2024-04-18T07:15:20Z	DAVY		XETR	PARF	14,2		EUR	BUY	1000	900	02563917871170000002469
2024-04-18T07:15:20Z	DAVY		XETR	PARF	14,2		EUR	BUY	1000	900	
2024-04-18T07:15:20Z	DAVY		XETR	REME	14		EUR	BUY	1000	1000	
2024-04-18T07:15:20Z	DAVY		XETR	REME	13,85		EUR	BUY	1000	1000	
2024-04-18T07:15:20Z	DAVY		XETR	NEWO	13,7		EUR	BUY	1000	1000	
2024-04-18T07:28:56Z	DAVY	2024-04-18T07:41:55.113Z	XETR	FILL	14	14	EUR	BUY	1000	0	10000000000025044000171342
2024-04-18T07:28:56Z	DAVY		XETR	NEWO	14		EUR	BUY	1000	1000	61151134441720000001120
2024-04-19T05:41:20Z	DAVY	2024-04-19T07:13:26.145Z	XETR	FILL	13,85	13,85	EUR	BUY	2075	0	10000000000025044000171351
2024-04-19T05:41:20Z	DAVY		XETR	PARF	13,85		EUR	BUY	2075	299	08061457535810000000742
2024-04-19T05:41:20Z	DAVY	2024-04-19T07:02:03.089Z	XETR	PARF	13,85	13,85	EUR	BUY	2075	299	10000000000025044000171351
2024-04-19T05:41:36Z	DAVY		XETR	CAME	13,8		EUR	BUY	2000	0	01230890195190000000006
2024-04-19T05:41:36Z	DAVY		XETR	NEWO	13,8		EUR	BUY	2000	2000	
2024-04-19T05:41:51Z	DAVY	2024-04-19T07:13:31.213Z	XETR	FILL	13,8	13,8	EUR	BUY	2000	0	10000000000025044000171351
2024-04-19T05:41:51Z	DAVY		XETR	PARF	13,8		EUR	BUY	2000	92	08112135954030000000746
2024-04-19T05:41:51Z	DAVY		XETR	PARF	13,8		EUR	BUY	2000	1622	10000000000025044000171351
2024-04-19T05:41:51Z	DAVY	2024-04-19T07:13:26.155Z	XETR	PARF	13,8	13,8	EUR	BUY	2000	1622	08061554723160000000744
2024-04-22T05:51:49Z	DAVY		XETR	NEWO	13,8		EUR	BUY	2000	2000	
2024-04-22T05:51:49Z	DAVY		XETR	FILL	13,9		EUR	BUY	2079	0	
2024-04-22T05:51:49Z	DAVY		XETR	PARF	13,9		EUR	BUY	2079	525	
2024-04-22T05:51:49Z	DAVY		XETR	PARF	13,9		EUR	BUY	2079	1275	
2024-04-22T05:51:49Z	DAVY	2024-04-22T12:29:00.040Z	XETR	PARF	13,9	13,9	EUR	BUY	2079	1313	10000000000025044000171378
2024-04-22T05:51:49Z	DAVY		XETR	REME	13,9		EUR	BUY	2079	2079	89400403192960000005851
2024-04-22T05:51:49Z	DAVY		XETR	NEWO	13,85		EUR	BUY	2079	2079	
2024-04-22T09:02:23Z	DAVY	2024-04-22T09:02:23.599Z	XETR	FILL	14	14	EUR	BUY	2000	0	10000000000025044000171377
2024-04-22T09:02:23Z	DAVY		XETR	PARF	14		EUR	BUY	2000	236	65435994737740000003190
2024-04-22T09:02:23Z	DAVY	2024-04-22T09:02:23.598Z	XETR	PARF	14	14	EUR	BUY	2000	236	10000000000025044000171377
2024-04-22T09:02:23Z	DAVY		XETR	PARF	14		EUR	BUY	2000	236	65435989133580000003189

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-04-22T09:02:23Z	DAVY	2024-04-22T09:02:23.586Z	XETR	PARF	14	14	EUR	BUY	2000	606	100000000000025044000171377
2024-04-22T09:02:23Z	DAVY		XETR	PARF	14		EUR	BUY	2000	606	654358628296300000003188
2024-04-23T06:13:07Z	DAVY	2024-04-23T14:27:49.139Z	XETR	FILL	13,55	13,55	EUR	BUY	1719	0	100000000000025044000171388
2024-04-23T06:13:07Z	DAVY		XETR	REME	13,55		EUR	BUY	1719	1719	0246913905369000000007646
2024-04-23T06:13:07Z	DAVY		XETR	REME	13,5		EUR	BUY	1719	1719	
2024-04-23T06:13:07Z	DAVY		XETR	REME	13,7		EUR	BUY	1719	1719	
2024-04-23T06:13:07Z	DAVY		XETR	REME	13,6		EUR	BUY	1719	1719	
2024-04-23T06:13:07Z	DAVY		XETR	NEWO	13,55		EUR	BUY	1719	1719	
2024-04-23T06:13:47Z	DAVY	2024-04-23T12:45:23.216Z	XETR	FILL	13,8	13,8	EUR	BUY	1000	0	100000000000025044000171387
2024-04-23T06:13:47Z	DAVY		XETR	REME	13,8		EUR	BUY	1000	1000	632321636849600000005998
2024-04-23T06:13:47Z	DAVY		XETR	REME	13,7		EUR	BUY	1000	1000	
2024-04-23T06:13:47Z	DAVY		XETR	REME	13,8		EUR	BUY	1000	1000	
2024-04-23T06:13:47Z	DAVY		XETR	NEWO	13,45		EUR	BUY	1000	1000	
2024-04-23T06:14:05Z	DAVY		XETR	FILL	13,95		EUR	BUY	1000	0	
2024-04-23T06:14:05Z	DAVY	2024-04-23T11:56:33.636Z	XETR	PARF	13,95	13,95	EUR	BUY	1000	294	100000000000025044000171387
2024-04-23T06:14:05Z	DAVY		XETR	REME	13,95		EUR	BUY	1000	980	33936365971200000005323
2024-04-23T06:14:05Z	DAVY	2024-04-23T09:50:26.654Z	XETR	REME	13,85		EUR	BUY	1000	980	100000000000025044000171386
2024-04-23T06:14:05Z	DAVY		XETR	REME	13,8		EUR	BUY	1000	980	828266540390850000003523
2024-04-23T06:14:05Z	DAVY		XETR	PARF	13,8		EUR	BUY	1000	980	
2024-04-23T06:14:05Z	DAVY		XETR	REME	13,8		EUR	BUY	1000	1000	
2024-04-23T06:14:05Z	DAVY		XETR	NEWO	13,25		EUR	BUY	1000	1000	
2024-04-24T06:50:48Z	DAVY	2024-04-24T11:30:59.491Z	XETR	FILL	13,4	13,4	EUR	BUY	1739	0	100000000000025044000171395
2024-04-24T06:50:48Z	DAVY		XETR	PARF	13,4		EUR	BUY	1739	394	82594913508510000005586
2024-04-24T06:50:48Z	DAVY	2024-04-24T08:05:28.114Z	XETR	REME	13,4	13,45	EUR	BUY	1739	401	100000000000025044000171395
2024-04-24T06:50:48Z	DAVY		XETR	PARF	13,45		EUR	BUY	1739	401	82594912187510000005585
2024-04-24T06:50:48Z	DAVY		XETR	REME	13,45		EUR	BUY	1739	1739	
2024-04-24T06:50:48Z	DAVY		XETR	NEWO	13,4		EUR	BUY	1739	1739	
2024-04-24T06:51:12Z	DAVY		XETR	CAME	13,3		EUR	BUY	1000	0	100000000000025044000171394
2024-04-24T06:51:12Z	DAVY		XETR	NEWO	13,3		EUR	BUY	1000	1000	59281145754690000001930
2024-04-24T06:51:33Z	DAVY		XETR	FILL	13,5		EUR	BUY	1000	0	
2024-04-24T06:51:33Z	DAVY	2024-04-24T15:30:08.712Z	XETR	PARF	13,5	13,5	EUR	BUY	1000	535	100000000000025044000171397
2024-04-24T06:51:33Z	DAVY		XETR	REME	13,5		EUR	BUY	1000	1000	260871242738100000010468
2024-04-24T06:51:33Z	DAVY		XETR	REME	13,35		EUR	BUY	1000	1000	
2024-04-24T06:51:33Z	DAVY		XETR	REME	13,3		EUR	BUY	1000	1000	
2024-04-24T06:51:33Z	DAVY		XETR	REME	13,25		EUR	BUY	1000	1000	
2024-04-24T06:51:33Z	DAVY		XETR	NEWO	13,3		EUR	BUY	1000	1000	
2024-04-24T06:51:49Z	DAVY	2024-04-24T08:05:28.114Z	XETR	FILL	13,55	13,55	EUR	BUY	1000	0	100000000000025044000171394
2024-04-24T06:51:49Z	DAVY		XETR	PARF	13,55		EUR	BUY	1000	192	59281145754690000001928
2024-04-24T06:51:49Z	DAVY	2024-04-24T08:01:18.295Z	XETR	PARF	13,55		EUR	BUY	1000	192	100000000000025044000171394
2024-04-24T06:51:49Z	DAVY		XETR	NEWO	13		EUR	BUY	1000	1000	6782951635440000001850
2024-04-25T06:02:52Z	DAVY		XETR	FILL	13,3		EUR	BUY	1424	0	
2024-04-25T06:02:52Z	DAVY	2024-04-25T08:03:55.840Z	XETR	PARF	13,3	13,3	EUR	BUY	1424	959	100000000000025044000171403
2024-04-25T06:02:52Z	DAVY		XETR	PARF	13,3		EUR	BUY	1424	1144	22358409197270000001606
2024-04-25T06:02:52Z	DAVY		XETR	NEWO	13,3		EUR	BUY	1424	1424	100000000000025044000171403
2024-04-25T06:03:10Z	DAVY	2024-04-25T08:09:00.261Z	XETR	FILL	13,15	13,15	EUR	BUY	1000	0	100000000000025044000171403
2024-04-25T06:03:10Z	DAVY		XETR	NEWO	13,15		EUR	BUY	1000	1000	25402619301720000001714
2024-04-25T08:04:45Z	DAVY	2024-04-25T08:09:00.261Z	XETR	FILL	13,05	13,05	EUR	BUY	1000	0	100000000000025044000171403
											25402619301720000001716

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2024-04-25T08:04:45Z	DAVY		XETR	NEWO		13,05	EUR	BUY	1000	1000	
2024-04-26T06:19:03Z	DAVY		XETR	FILL		13,55	EUR	BUY	1750	0	
2024-04-26T06:19:03Z	DAVY		XETR	PARF		13,55	EUR	BUY	1750	115	
2024-04-26T06:19:03Z	DAVY		XETR	PARF		13,55	EUR	BUY	1750	838	
2024-04-26T06:19:03Z	DAVY		XETR	PARF		13,55	EUR	BUY	1750	842	
2024-04-26T06:19:03Z	DAVY		XETR	PARF		13,55	EUR	BUY	1750	1274	
2024-04-26T06:19:03Z	DAVY	2024-04-26T09:24:11.531Z	XETR	PARF		13,55	EUR	BUY	1750	1720	100000000000025044000171412 345153100647800000002736
2024-04-26T06:19:03Z	DAVY		XETR	REME		13,55	EUR	BUY	1750	1750	
2024-04-26T06:19:03Z	DAVY		XETR	REME		13,3	EUR	BUY	1750	1750	
2024-04-26T06:19:03Z	DAVY		XETR	NEWO		12,6	EUR	BUY	1750	1750	
2024-04-26T06:19:26Z	DAVY	2024-04-26T08:36:22.413Z	XETR	FILL		12,75	EUR	BUY	1000	0	100000000000025044000171412 05824132701500000001964
2024-04-26T06:19:26Z	DAVY	2024-04-26T08:25:47.685Z	XETR	PARF		12,75	EUR	BUY	1000	993	100000000000025044000171411 99476853871270000001810
2024-04-26T06:19:26Z	DAVY		XETR	REME		12,75	EUR	BUY	1000	1000	
2024-04-26T06:19:26Z	DAVY		XETR	REME		12,7	EUR	BUY	1000	1000	
2024-04-26T06:19:26Z	DAVY		XETR	NEWO		12,4	EUR	BUY	1000	1000	
2024-04-26T06:19:43Z	DAVY	2024-04-26T08:12:24.040Z	XETR	FILL		12,7	EUR	BUY	1000	0	100000000000025044000171411 91440401411250000001590
2024-04-26T06:19:43Z	DAVY	2024-04-26T08:12:24.037Z	XETR	PARF		12,7	EUR	BUY	1000	393	100000000000025044000171411 91440370921190000001589
2024-04-26T06:19:43Z	DAVY	2024-04-26T07:41:42.344Z	XETR	PARF		12,7	EUR	BUY	1000	693	100000000000025044000171411 73023447355380000000977
2024-04-26T06:19:43Z	DAVY	2024-04-26T07:23:28.418Z	XETR	PARF		12,7	EUR	BUY	1000	700	100000000000025044000171411 62084183992150000000668
2024-04-26T06:19:43Z	DAVY		XETR	REME		12,7	EUR	BUY	1000	1000	
2024-04-26T06:19:43Z	DAVY		XETR	NEWO		12,1	EUR	BUY	1000	1000	