

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
2024-04-29T05:57:01Z	DAVY		XETR	CAME	13,3		EUR	BUY	1458	0	
2024-04-29T05:57:01Z	DAVY		XETR	NEWO	13,3		EUR	BUY	1458	1458	
2024-04-29T05:57:17Z	DAVY		XETR	CAME	13,15		EUR	BUY	1000	0	
2024-04-29T05:57:17Z	DAVY		XETR	NEWO	13,15		EUR	BUY	1000	1000	
2024-04-29T07:42:20Z	DAVY	2024-04-29T08:00:17.733Z	XETR	FILL	13,3	13,3	EUR	BUY	1458	0	10000000000002504400017143 776177332024280000001867
2024-04-29T07:42:20Z	DAVY		XETR	NEWO	13,3		EUR	BUY	1458	1458	
2024-04-29T07:42:41Z	DAVY	2024-04-29T07:59:51.379Z	XETR	FILL	13,45	13,45	EUR	BUY	1000	0	10000000000002504400017143 775913799218780000001852
2024-04-29T07:42:41Z	DAVY		XETR	NEWO	13,45		EUR	BUY	1000	1000	
2024-04-29T08:01:16Z	DAVY	2024-04-29T11:32:37.318Z	XETR	FILL	13,25	13,25	EUR	BUY	1000	0	10000000000002504400017143 903573187158250000004760
2024-04-29T08:01:16Z	DAVY		XETR	PARF	13,25	13,25	EUR	BUY	1000	304	10000000000002504400017143 901134762530050000004739
2024-04-29T08:01:16Z	DAVY	2024-04-29T10:40:46.974Z	XETR	PARF	13,25	13,25	EUR	BUY	1000	842	10000000000002504400017143 872469749090540000004238
2024-04-29T08:01:16Z	DAVY		XETR	REME	13,25		EUR	BUY	1000	1000	
2024-04-29T08:01:16Z	DAVY		XETR	NEWO	13		EUR	BUY	1000	1000	
2024-04-29T08:12:03Z	DAVY	2024-04-29T12:05:51.216Z	XETR	FILL	13,25	13,25	EUR	BUY	1000	0	10000000000002504400017143 923512164152240000005152
2024-04-29T08:12:03Z	DAVY		XETR	REME	13,25		EUR	BUY	1000	1000	
2024-04-29T08:12:03Z	DAVY		XETR	REME	13,15		EUR	BUY	1000	1000	
2024-04-29T08:12:03Z	DAVY		XETR	REME	13,2		EUR	BUY	1000	1000	
2024-04-29T08:12:03Z	DAVY		XETR	REME	13,1		EUR	BUY	1000	1000	
2024-04-29T08:12:03Z	DAVY		XETR	NEWO	12,8		EUR	BUY	1000	1000	
2024-04-30T06:29:00Z	DAVY		XETR	FILL	13,65		EUR	BUY	938	0	
2024-04-30T06:29:00Z	DAVY		XETR	PARF	13,65		EUR	BUY	938	396	
2024-04-30T06:29:00Z	DAVY		XETR	PARF	13,65		EUR	BUY	938	661	
2024-04-30T06:29:00Z	DAVY		XETR	PARF	13,65		EUR	BUY	938	668	
2024-04-30T06:29:00Z	DAVY		XETR	PARF	13,65		EUR	BUY	938	867	
2024-04-30T06:29:00Z	DAVY	2024-04-30T07:26:12.067Z	XETR	PARF	13,65	13,65	EUR	BUY	938	888	10000000000002504400017144 619720678901300000000591
2024-04-30T06:29:00Z	DAVY		XETR	NEWO	13,65		EUR	BUY	938	938	
2024-04-30T06:29:18Z	DAVY	2024-04-30T09:43:04.408Z	XETR	FILL	13,35	13,35	EUR	BUY	1000	0	10000000000002504400017144 7018440842891200000002806
2024-04-30T06:29:18Z	DAVY	2024-04-30T08:29:09.427Z	XETR	PARF	13,35	13,35	EUR	BUY	1000	670	10000000000002504400017144 657494274308980000001779
2024-04-30T06:29:18Z	DAVY	2024-04-30T08:23:01.806Z	XETR	PARF	13,35	13,35	EUR	BUY	1000	780	10000000000002504400017144 653818063810630000001647
2024-04-30T06:29:18Z	DAVY		XETR	NEWO	13,35		EUR	BUY	1000	1000	
2024-04-30T07:27:58Z	DAVY	2024-04-30T08:22:58.446Z	XETR	FILL	13,45	13,45	EUR	BUY	1500	0	10000000000002504400017144 653784463820950000001643
2024-04-30T07:27:58Z	DAVY	2024-04-30T08:22:58.436Z	XETR	PARF	13,45	13,45	EUR	BUY	1500	614	10000000000002504400017144 653784369626860000001642
2024-04-30T07:27:58Z	DAVY		XETR	NEWO	13,45		EUR	BUY	1500	1500	
2024-04-30T07:29:00Z	DAVY	2024-04-30T09:04:08.645Z	XETR	FILL	13,45	13,45	EUR	BUY	1500	0	10000000000002504400017144 678486451918720000002321
2024-04-30T07:29:00Z	DAVY	2024-04-30T09:03:34.650Z	XETR	PARF	13,45	13,45	EUR	BUY	1500	697	10000000000002504400017144 678146503349480000002239
2024-04-30T07:29:00Z	DAVY	2024-04-30T09:03:34.589Z	XETR	PARF	13,45	13,45	EUR	BUY	1500	774	10000000000002504400017144 678145894872510000002298
2024-04-30T07:29:00Z	DAVY		XETR	REME	13,45		EUR	BUY	1500	1500	
2024-04-30T07:29:00Z	DAVY		XETR	NEWO	13,25		EUR	BUY	1500	1500	
2024-05-02T06:21:32Z	DAVY	2024-05-02T13:51:23.830Z	XETR	FILL	14,9	14,9	EUR	BUY	1098	0	10000000000002504400017146 578838303846150000007393
2024-05-02T06:21:32Z	DAVY		XETR	REME	14,9		EUR	BUY	1098	1098	
2024-05-02T06:21:32Z	DAVY		XETR	REME	14,85		EUR	BUY	1098	1098	

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
2024-05-02T06:21:32Z	DAVY		XETR	REME	14,2		EUR	BUY	1098	1098	
2024-05-02T06:21:32Z	DAVY		XETR	NEWO	13,5		EUR	BUY	1098	1098	
2024-05-02T06:21:46Z	DAVY		XETR	REME	14,8		EUR	BUY	2000	2000	
2024-05-02T06:21:46Z	DAVY		XETR	REME	14,4		EUR	BUY	2000	2000	
2024-05-02T06:21:46Z	DAVY		XETR	REME	13,75		EUR	BUY	2000	2000	
2024-05-02T06:21:46Z	DAVY		XETR	NEWO	13,3		EUR	BUY	2000	2000	
2024-05-02T06:22:30Z	DAVY	2024-05-02T08:26:24.009Z	XETR	FILL	14,35	14,35	EUR	BUY	1000	0	10000000000002504400017146
2024-05-02T06:22:30Z	DAVY		XETR	FILL	14,35		EUR	BUY	1000	0	3838400987186800000002417
2024-05-02T06:22:30Z	DAVY	2024-05-02T07:19:01.143Z	XETR	REME	14,1	13,95	EUR	BUY	1000	350	10000000000002504400017146
2024-05-02T06:22:30Z	DAVY		XETR	REME	14		EUR	BUY	1000	350	3434114383809200000000870
2024-05-02T06:22:30Z	DAVY		XETR	PARF	13,95		EUR	BUY	1000	350	
2024-05-02T06:22:30Z	DAVY	2024-05-02T07:17:59.698Z	XETR	PARF	13,95	13,95	EUR	BUY	1000	600	10000000000002504400017146
2024-05-02T06:22:30Z	DAVY		XETR	REME	13,95		EUR	BUY	1000	1000	3427969806644500000000826
2024-05-02T06:22:30Z	DAVY		XETR	NEWO	13		EUR	BUY	1000	1000	
2024-05-02T07:03:38Z	DAVY		XETR	REME	14,9		EUR	BUY	1000	1000	
2024-05-02T07:03:38Z	DAVY		XETR	REME	14,7		EUR	BUY	1000	1000	
2024-05-02T07:03:38Z	DAVY		XETR	REME	13,9		EUR	BUY	1000	1000	
2024-05-02T07:03:38Z	DAVY		XETR	NEWO	13,8		EUR	BUY	1000	1000	
2024-05-03T06:32:38Z	DAVY		XETR	CAME	15		EUR	BUY	1523	0	
2024-05-03T06:32:38Z	DAVY		XETR	NEWO	15		EUR	BUY	1523	1523	
2024-05-03T06:33:20Z	DAVY		XETR	CAME	14,8		EUR	BUY	2000	0	
2024-05-03T06:33:20Z	DAVY		XETR	NEWO	14,8		EUR	BUY	2000	2000	
2024-05-03T06:34:04Z	DAVY		XETR	CAME	14,9		EUR	BUY	1000	0	
2024-05-03T06:34:04Z	DAVY		XETR	NEWO	14,9		EUR	BUY	1000	1000	
2024-05-03T07:27:38Z	DAVY	2024-05-03T09:50:30.818Z	XETR	FILL	15	15	EUR	BUY	5523	0	10000000000002504400017147
2024-05-03T07:27:38Z	DAVY		XETR	NEWO	15		EUR	BUY	5523	5523	2983081812444400000003247
2024-05-06T06:23:49Z	DAVY		XETR	REME	15,65		EUR	BUY	5887	5887	
2024-05-06T06:23:49Z	DAVY		XETR	NEWO	15,65		EUR	BUY	1887	1887	
2024-05-07T06:30:56Z	DAVY	2024-05-07T07:02:26.647Z	XETR	FILL	16,5	16,5	EUR	BUY	6537	0	10000000000002504400017150
2024-05-07T06:30:56Z	DAVY		XETR	NEWO	16,5		EUR	BUY	6537	6537	653466470137860000000123
2024-05-08T06:23:12Z	DAVY	2024-05-08T07:31:05.221Z	XETR	FILL	16	16	EUR	BUY	5118	0	10000000000002504400017151
2024-05-08T06:23:12Z	DAVY	2024-05-08T07:31:05.212Z	XETR	PARF	16	16	EUR	BUY	5118	410	534652215980100000001336
2024-05-08T06:23:12Z	DAVY		XETR	REME	15,9		EUR	BUY	2118	2118	10000000000002504400017151
2024-05-08T06:23:12Z	DAVY		XETR	NEWO	15,85		EUR	BUY	2118	2118	5346520268643600000001333
2024-05-08T07:26:12Z	DAVY	2024-05-08T07:27:39.201Z	XETR	FILL	16	16	EUR	BUY	2000	0	10000000000002504400017151
2024-05-08T07:26:12Z	DAVY	2024-05-08T07:27:39.192Z	XETR	PARF	16	16	EUR	BUY	2000	1100	5325920164069700000001210
2024-05-08T07:26:12Z	DAVY		XETR	PARF	16		EUR	BUY	2000	1100	10000000000002504400017151
2024-05-08T07:26:12Z	DAVY		XETR	NEWO	15,75		EUR	BUY	2000	2000	5325919217440000000001209
2024-05-09T05:52:49Z	DAVY	2024-05-09T08:37:38.557Z	XETR	FILL	16	16	EUR	BUY	2634	0	10000000000002504400017152
2024-05-09T05:52:49Z	DAVY		XETR	REME	16		EUR	BUY	2634	2634	4385855709623500000001549
2024-05-09T05:52:49Z	DAVY		XETR	REME	16,1		EUR	BUY	2634	2634	
2024-05-09T05:52:49Z	DAVY		XETR	NEWO	15,85		EUR	BUY	2634	2634	

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 verbgebener Transaktionsidentifikationscode gem. Feld 48
2024-05-09T05:53:09Z	DAVY	2024-05-09T07:28:59.556Z	XETR	FILL	16,5	16,5	EUR	BUY	2500	0	10000000000002504400017152 397395568873740000000719
2024-05-09T05:53:09Z	DAVY		XETR	FILL	16,5		EUR	BUY	2500	0	
2024-05-09T05:53:09Z	DAVY	2024-05-09T07:27:59.912Z	XETR	PARF	16,35	16,35	EUR	BUY	2500	2023	10000000000002504400017152 396799127815010000000689
2024-05-09T05:53:09Z	DAVY		XETR	PARF	16,35		EUR	BUY	2500	2023	
2024-05-09T05:53:09Z	DAVY		XETR	REME	16,2		EUR	BUY	2500	2500	
2024-05-09T05:53:09Z	DAVY		XETR	NEWO	15,6		EUR	BUY	2500	2500	
2024-05-09T05:53:29Z	DAVY	2024-05-09T07:29:03.211Z	XETR	FILL	16,5	16,5	EUR	BUY	2500	0	10000000000002504400017152 397432114456330000000728
2024-05-09T05:53:29Z	DAVY	2024-05-09T07:29:03.211Z	XETR	PARF	16,5	16,5	EUR	BUY	2500	334	10000000000002504400017152 397432113891520000000727
2024-05-09T05:53:29Z	DAVY		XETR	PARF	16,5		EUR	BUY	2500	334	
2024-05-09T05:53:29Z	DAVY	2024-05-09T07:02:32.655Z	XETR	PARF	16,1	16,1	EUR	BUY	2500	1361	10000000000002504400017152 381526551596870000000080
2024-05-09T05:53:29Z	DAVY		XETR	REME	16,1		EUR	BUY	2500	2500	
2024-05-09T05:53:29Z	DAVY		XETR	NEWO	15,3		EUR	BUY	2500	2500	
2024-05-09T08:03:43Z	DAVY		XETR	CAME	16,25		EUR	SELL	150	0	
2024-05-09T08:03:43Z	DAVY		XETR	NEWO	16,25		EUR	SELL	150	150	
2024-05-09T08:03:52Z	DAVY		XETR	CAME	16,3		EUR	SELL	200	0	
2024-05-09T08:03:52Z	DAVY		XETR	NEWO	16,3		EUR	SELL	200	200	
2024-05-09T08:09:27Z	DAVY		XETR	NEWO	16,25		EUR	SELL	150	150	
2024-05-09T08:09:37Z	DAVY		XETR	NEWO	16,3		EUR	SELL	200	200	
2024-05-10T05:58:49Z	DAVY	2024-05-10T07:10:17.868Z	XETR	FILL	16,6	16,6	EUR	BUY	2659	0	10000000000002504400017153 250178687967910000000469
2024-05-10T05:58:49Z	DAVY	2024-05-10T07:10:17.868Z	XETR	PARF	16,6	16,6	EUR	BUY	2659	2479	10000000000002504400017153 250178687764440000000468
2024-05-10T05:58:49Z	DAVY	2024-05-10T07:10:17.868Z	XETR	PARF	16,6	16,6	EUR	BUY	2659	2563	10000000000002504400017153 250178687202130000000467
2024-05-10T05:58:49Z	DAVY		XETR	REME	16,6		EUR	BUY	2659	2659	
2024-05-10T05:58:49Z	DAVY		XETR	NEWO	16,5		EUR	BUY	2659	2659	
2024-05-10T07:06:28Z	DAVY	2024-05-10T07:50:52.339Z	XETR	FILL	16	16	EUR	BUY	2500	0	10000000000002504400017153 2745233942822700000001398
2024-05-10T07:06:28Z	DAVY		XETR	NEWO	16		EUR	BUY	2500	2500	
2024-05-10T07:11:02Z	DAVY		XETR	FILL	16,45		EUR	BUY	2500	0	
2024-05-10T07:11:02Z	DAVY		XETR	PARF	16,45		EUR	BUY	2500	313	
2024-05-10T07:11:02Z	DAVY	2024-05-10T07:39:43.108Z	XETR	PARF	16,45	16,45	EUR	BUY	2500	1581	10000000000002504400017153 2678310826860400000001208
2024-05-10T07:11:02Z	DAVY	2024-05-10T07:28:05.785Z	XETR	PARF	16,45	16,45	EUR	BUY	2500	2485	10000000000002504400017153 260857853892130000000929
2024-05-10T07:11:02Z	DAVY		XETR	NEWO	16,45		EUR	BUY	2500	2500	
2024-05-13T06:11:56Z	DAVY	2024-05-13T08:11:31.452Z	XETR	FILL	16	16	EUR	BUY	2810	0	10000000000002504400017155 878914524610020000001789
2024-05-13T06:11:56Z	DAVY		XETR	NEWO	16		EUR	BUY	2810	2810	
2024-05-13T07:32:21Z	DAVY	2024-05-13T08:29:29.474Z	XETR	FILL	16,1	16,1	EUR	BUY	2500	0	10000000000002504400017155 889694747318500000002200
2024-05-13T07:32:21Z	DAVY	2024-05-13T08:29:29.457Z	XETR	PARF	16,1	16,1	EUR	BUY	2500	270	10000000000002504400017155 889694579709510000002199
2024-05-13T07:32:21Z	DAVY	2024-05-13T08:29:29.447Z	XETR	PARF	16,1	16,1	EUR	BUY	2500	1519	10000000000002504400017155 889694470128240000002197
2024-05-13T07:32:21Z	DAVY	2024-05-13T08:29:29.446Z	XETR	PARF	16,1	16,1	EUR	BUY	2500	1600	10000000000002504400017155 889694468242350000002194
2024-05-13T07:32:21Z	DAVY		XETR	PARF	16,1		EUR	BUY	2500	1600	
2024-05-13T07:32:21Z	DAVY		XETR	NEWO	15,55		EUR	BUY	2500	2500	
2024-05-13T08:12:25Z	DAVY	2024-05-13T09:30:01.954Z	XETR	FILL	16,05	16,05	EUR	BUY	2500	0	10000000000002504400017155 926019544676470000003203
2024-05-13T08:12:25Z	DAVY	2024-05-13T09:30:01.928Z	XETR	PARF	16,05	16,05	EUR	BUY	2500	425	10000000000002504400017155 926019284451280000003202

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
2024-05-13T08:12:25Z	DAVY		XETR	PARF	16,05		EUR	BUY	2500	425	10000000000002504400017155
2024-05-13T08:12:25Z	DAVY	2024-05-13T09:14:16.230Z	XETR	PARF	16	16	EUR	BUY	2500	2425	9165623045016200000002983
2024-05-13T08:12:25Z	DAVY	2024-05-13T09:13:00.737Z	XETR	PARF	16	16	EUR	BUY	2500	2431	10000000000002504400017155
2024-05-13T08:12:25Z	DAVY	2024-05-13T09:13:00.728Z	XETR	PARF	16	16	EUR	BUY	2500	2437	915807375445480000002967
2024-05-13T08:12:25Z	DAVY	2024-05-13T08:56:37.412Z	XETR	PARF	16	16	EUR	BUY	2500	2494	10000000000002504400017155
2024-05-13T08:12:25Z	DAVY		XETR	REME	16		EUR	BUY	2500	2500	905974125522410000002733
2024-05-13T08:12:25Z	DAVY		XETR	NEWO	15,85		EUR	BUY	2500	2500	
2024-05-14T06:10:04Z	DAVY		XETR	FILL	16,4		EUR	BUY	1855	0	
2024-05-14T06:10:04Z	DAVY		XETR	PARF	16,4		EUR	BUY	1855	587	
2024-05-14T06:10:04Z	DAVY		XETR	PARF	16,4		EUR	BUY	1855	587	
2024-05-14T06:10:04Z	DAVY		XETR	PARF	16,25		EUR	BUY	1855	1491	
2024-05-14T06:10:04Z	DAVY	2024-05-14T09:14:51.961Z	XETR	PARF	16,25	16,25	EUR	BUY	1855	1517	10000000000002504400017156
2024-05-14T06:10:04Z	DAVY		XETR	PARF	16,25		EUR	BUY	1855	1517	780919615465030000002873
2024-05-14T06:10:04Z	DAVY		XETR	REME	16		EUR	BUY	1855	1855	
2024-05-14T06:10:04Z	DAVY		XETR	NEWO	15,9		EUR	BUY	1855	1855	
2024-05-14T06:10:25Z	DAVY		XETR	CAME	15,95		EUR	BUY	2000	0	
2024-05-14T06:10:25Z	DAVY		XETR	REME	15,95		EUR	BUY	2000	2000	
2024-05-14T06:10:25Z	DAVY		XETR	NEWO	15,8		EUR	BUY	2000	2000	
2024-05-14T07:17:42Z	DAVY	2024-05-14T11:48:13.580Z	XETR	FILL	16,5	16,5	EUR	BUY	6000	0	10000000000002504400017156
2024-05-14T07:17:42Z	DAVY	2024-05-14T11:48:06.268Z	XETR	PARF	16,5	16,5	EUR	BUY	6000	964	872935803425040000005047
2024-05-14T07:17:42Z	DAVY	2024-05-14T11:12:06.654Z	XETR	PARF	16,5	16,5	EUR	BUY	6000	2134	10000000000002504400017156
2024-05-14T07:17:42Z	DAVY		XETR	PARF	16,5		EUR	BUY	6000	2134	851266544432620000004478
2024-05-14T07:17:42Z	DAVY	2024-05-14T11:11:52.883Z	XETR	REMA	16,4	16,4	EUR	BUY	6000	4276	10000000000002504400017156
2024-05-14T07:17:42Z	DAVY	2024-05-14T11:11:52.882Z	XETR	PARF	16,4	16,4	EUR	BUY	6000	5151	851128834658940000004467
2024-05-14T07:17:42Z	DAVY		XETR	PARF	16,4		EUR	BUY	6000	5151	10000000000002504400017156
2024-05-14T07:17:42Z	DAVY	2024-05-14T09:04:15.893Z	XETR	PARF	16,15	16,15	EUR	BUY	6000	5776	10000000000002504400017156
2024-05-14T07:17:42Z	DAVY	2024-05-14T09:04:15.885Z	XETR	PARF	16,15	16,15	EUR	BUY	6000	5782	774558938367600000002706
2024-05-14T07:17:42Z	DAVY	2024-05-14T09:03:46.812Z	XETR	PARF	16,15	16,15	EUR	BUY	6000	5800	10000000000002504400017156
2024-05-14T07:17:42Z	DAVY		XETR	REME	16,15		EUR	BUY	6000	6000	774558850824210000002705
2024-05-14T07:17:42Z	DAVY		XETR	REME	16,05		EUR	BUY	6000	6000	10000000000002504400017156
2024-05-14T07:17:42Z	DAVY		XETR	NEWO	15,95		EUR	BUY	6000	6000	774268120912230000002704
2024-05-15T05:45:24Z	DAVY		XETR	FILL	16,65		EUR	BUY	2031	0	
2024-05-15T05:45:24Z	DAVY		XETR	PARF	16,65		EUR	BUY	2031	193	
2024-05-15T05:45:24Z	DAVY		XETR	PARF	16,65		EUR	BUY	2031	253	
2024-05-15T05:45:24Z	DAVY		XETR	PARF	16,65		EUR	BUY	2031	270	
2024-05-15T05:45:24Z	DAVY		XETR	PARF	16,65		EUR	BUY	2031	931	
2024-05-15T05:45:24Z	DAVY		XETR	PARF	16,65		EUR	BUY	2031	1040	
2024-05-15T05:45:24Z	DAVY	2024-05-15T07:06:14.958Z	XETR	PARF	16,65	16,65	EUR	BUY	2031	1117	10000000000002504400017157
2024-05-15T05:45:24Z	DAVY	2024-05-15T07:06:14.826Z	XETR	PARF	16,65	16,65	EUR	BUY	2031	1467	567749581561330000000792
2024-05-15T05:45:24Z	DAVY	2024-05-15T07:06:12.131Z	XETR	PARF	16,65	16,65	EUR	BUY	2031	1647	10000000000002504400017157
2024-05-15T05:45:24Z	DAVY		XETR	REME	16,65		EUR	BUY	2031	2031	567748263012840000000791
2024-05-15T05:45:24Z	DAVY		XETR	REME	16,65		EUR	BUY	2031	2031	10000000000002504400017157

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
2024-05-15T05:45:24Z	DAVY		XETR	NEWO	16,65		EUR	BUY	2000	2000	10000000000002504400017157
2024-05-15T05:45:41Z	DAVY	2024-05-15T07:18:50.154Z	XETR	FILL	16,5	16,5	EUR	BUY	4000	0	5753015436386800000001578
2024-05-15T05:45:41Z	DAVY	2024-05-15T07:06:18.947Z	XETR	REMA	16,5	16,5	EUR	BUY	4000	1000	10000000000002504400017157
2024-05-15T05:45:41Z	DAVY	2024-05-15T07:06:18.947Z	XETR	REMA	16,5	16,5	EUR	BUY	4000	2000	5677894760465800000000801
2024-05-15T05:45:41Z	DAVY	2024-05-15T07:06:18.947Z	XETR	REMA	16,5	16,5	EUR	BUY	4000	3000	10000000000002504400017157
2024-05-15T05:45:41Z	DAVY		XETR	NEWO	16,5		EUR	BUY	4000	4000	567789479995020000000803
2024-05-15T07:06:46Z	DAVY	2024-05-15T10:00:32.132Z	XETR	FILL	16,5	16,5	EUR	BUY	2000	0	10000000000002504400017157
2024-05-15T07:06:46Z	DAVY	2024-05-15T09:25:12.458Z	XETR	PARF	16,5	16,5	EUR	BUY	2000	1974	672321321774690000006222
2024-05-15T07:06:46Z	DAVY	2024-05-15T07:51:04.538Z	XETR	PARF	16,5	16,5	EUR	BUY	2000	1994	10000000000002504400017157
2024-05-15T07:06:46Z	DAVY		XETR	REME	16,5		EUR	BUY	2000	2000	651124582631940000005482
2024-05-15T07:06:46Z	DAVY		XETR	NEWO	16,3		EUR	BUY	2000	2000	10000000000002504400017157
2024-05-16T05:55:47Z	DAVY		XETR	FILL	17,5		EUR	BUY	2142	0	5946453829008200000003113
2024-05-16T05:55:47Z	DAVY	2024-05-16T07:41:35.653Z	XETR	PARF	17,5	17,5	EUR	BUY	2142	1147	10000000000002504400017158
2024-05-16T05:55:47Z	DAVY	2024-05-16T07:41:35.653Z	XETR	PARF	17,5	17,5	EUR	BUY	2142	1642	452956531800230000001691
2024-05-16T05:55:47Z	DAVY		XETR	REME	17,5		EUR	BUY	2142	2142	10000000000002504400017158
2024-05-16T05:55:47Z	DAVY		XETR	REME	17		EUR	BUY	2142	2142	4529565312049500000001690
2024-05-16T05:55:47Z	DAVY		XETR	NEWO	16,4		EUR	BUY	2142	2142	
2024-05-16T06:08:29Z	DAVY		XETR	FILL	17,5		EUR	BUY	4000	0	
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:21:40.132Z	XETR	PARF	17,5	17,5	EUR	BUY	4000	503	10000000000002504400017158
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:21:04.057Z	XETR	PARF	17,5	17,5	EUR	BUY	4000	643	441001322180780000000994
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:20:56.772Z	XETR	REMA	17,5	17,5	EUR	BUY	4000	1000	10000000000002504400017158
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:20:56.771Z	XETR	PARF	17,5	17,5	EUR	BUY	4000	1043	440640571568970000000966
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:20:56.753Z	XETR	PARF	17,5	17,5	EUR	BUY	4000	1443	10000000000002504400017158
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:20:56.752Z	XETR	REMA	17,5	17,5	EUR	BUY	4000	2000	440567720711010000000964
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:20:41.651Z	XETR	PARF	17,5	17,5	EUR	BUY	4000	2375	10000000000002504400017158
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:20:41.641Z	XETR	PARF	17,5	17,5	EUR	BUY	4000	2412	440416517684700000000959
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:20:41.603Z	XETR	PARF	17,5	17,5	EUR	BUY	4000	2472	10000000000002504400017158
2024-05-16T06:08:29Z	DAVY	2024-05-16T07:20:41.597Z	XETR	PARF	17,5	17,5	EUR	BUY	4000	2500	440416039420210000000956
2024-05-16T06:08:29Z	DAVY		XETR	PARF	17,5		EUR	BUY	4000	2500	10000000000002504400017158
2024-05-16T06:08:29Z	DAVY		XETR	REME	17,4		EUR	BUY	4000	4000	440415972765710000000955
2024-05-16T06:08:29Z	DAVY		XETR	REME	17,15		EUR	BUY	4000	4000	
2024-05-16T06:08:29Z	DAVY		XETR	NEWO	16,3		EUR	BUY	4000	4000	
2024-05-16T07:26:02Z	DAVY	2024-05-16T07:26:02.017Z	XETR	FILL	17,6	17,6	EUR	BUY	1000	0	10000000000002504400017158
2024-05-16T07:26:02Z	DAVY		XETR	FILL	17,6		EUR	BUY	1000	0	443620176315030000001125
2024-05-16T07:46:23Z	DAVY	2024-05-16T10:27:47.153Z	XETR	FILL	17,5	17,5	EUR	BUY	1000	0	10000000000002504400017158
2024-05-16T07:46:23Z	DAVY	2024-05-16T10:27.37.154Z	XETR	PARF	17,5	17,5	EUR	BUY	1000	994	552671538742720000004844
2024-05-16T07:46:23Z	DAVY		XETR	REME	17,5		EUR	BUY	1000	1000	10000000000002504400017158

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
2024-05-16T07:46:23Z	DAVY		XETR	REME	17,4		EUR	BUY	1000	1000	
2024-05-16T07:46:23Z	DAVY		XETR	REME	17,25		EUR	BUY	1000	1000	
2024-05-16T07:46:23Z	DAVY		XETR	REME	17,1		EUR	BUY	1000	1000	
2024-05-16T07:46:23Z	DAVY		XETR	NEWO	17,2		EUR	BUY	1000	1000	
2024-05-17T06:31:19Z	DAVY		XETR	FILL	17,7		EUR	BUY	2906	0	
2024-05-17T06:31:19Z	DAVY	2024-05-17T07:03:07.385Z	XETR	PARF	17,7	17,7	EUR	BUY	2906	860	10000000000002504400017159 2938738566137300000000241
2024-05-17T06:31:19Z	DAVY	2024-05-17T07:02:20.312Z	XETR	PARF	17,7	17,7	EUR	BUY	2906	1569	10000000000002504400017159 293403120164240000000128
2024-05-17T06:31:19Z	DAVY		XETR	NEWO	17,7		EUR	BUY	2906	2906	
2024-05-17T06:32:25Z	DAVY	2024-05-17T07:24:01.651Z	XETR	FILL	17,6	17,6	EUR	BUY	3000	0	10000000000002504400017159 3064165167132600000001101
2024-05-17T06:32:25Z	DAVY		XETR	REME	17,6		EUR	BUY	3000	3000	
2024-05-17T06:32:25Z	DAVY		XETR	NEWO	17,55		EUR	BUY	3000	3000	
2024-05-17T07:03:07Z	DAVY		XETR	FILL	17,75		EUR	BUY	1500	0	
2024-05-17T07:03:07Z	DAVY		XETR	PARF	17,75		EUR	BUY	1500	464	
2024-05-17T07:03:07Z	DAVY	2024-05-17T07:03:07.385Z	XETR	PARF	17,75	17,75	EUR	BUY	1500	1015	10000000000002504400017159 293873855098450000000238
2024-05-17T07:03:07Z	DAVY		XETR	NEWO	17,75		EUR	BUY	1500	1500	
2024-05-17T07:07:21Z	DAVY		XETR	FILL	17,7		EUR	BUY	1500	0	
2024-05-17T07:07:21Z	DAVY		XETR	PARF	17,7		EUR	BUY	1500	117	
2024-05-17T07:07:21Z	DAVY	2024-05-17T07:23:48.213Z	XETR	PARF	17,7	17,7	EUR	BUY	1500	1397	10000000000002504400017159 306282138011500000001090
2024-05-17T07:07:21Z	DAVY		XETR	REME	17,7		EUR	BUY	1500	1500	
2024-05-17T07:07:21Z	DAVY		XETR	NEWO	17,45		EUR	BUY	1500	1500	
2024-05-20T05:42:11Z	DAVY	2024-05-20T07:16:40.826Z	XETR	FILL	18,15	18,15	EUR	BUY	2466	0	10000000000002504400017161 8940082691304200000000462
2024-05-20T05:42:11Z	DAVY		XETR	FILL	18,15		EUR	BUY	2466	0	
2024-05-20T05:42:11Z	DAVY	2024-05-20T07:07:13.462Z	XETR	PARF	18	18	EUR	BUY	2466	1267	10000000000002504400017161 8883346283314500000000258
2024-05-20T05:42:11Z	DAVY	2024-05-20T07:04:37.882Z	XETR	PARF	18	18	EUR	BUY	2466	1430	10000000000002504400017161 8867788235143500000000218
2024-05-20T05:42:11Z	DAVY	2024-05-20T07:04:37.791Z	XETR	PARF	18	18	EUR	BUY	2466	1518	10000000000002504400017161 8867779186656500000000217
2024-05-20T05:42:11Z	DAVY		XETR	PARF	18		EUR	BUY	2466	1516	
2024-05-20T05:42:11Z	DAVY		XETR	NEWO	17,75		EUR	BUY	2466	2466	
2024-05-20T07:03:10Z	DAVY	2024-05-20T09:50:24.742Z	XETR	FILL	18,2	18,2	EUR	BUY	2000	0	10000000000002504400017161 9862474264518000000005788
2024-05-20T07:03:10Z	DAVY	2024-05-20T09:24:30.471Z	XETR	REMA	18,2	18,2	EUR	BUY	2000	1000	10000000000002504400017161 9707047164691500000005468
2024-05-20T07:03:10Z	DAVY		XETR	REME	18,2		EUR	BUY	2000	2000	
2024-05-20T07:03:10Z	DAVY		XETR	REME	18		EUR	BUY	2000	2000	
2024-05-20T07:03:10Z	DAVY		XETR	REME	18		EUR	BUY	3000	3000	
2024-05-20T07:03:10Z	DAVY		XETR	REME	18		EUR	BUY	5000	5000	
2024-05-20T07:03:10Z	DAVY		XETR	REME	17,9		EUR	BUY	5000	5000	
2024-05-20T07:03:10Z	DAVY		XETR	REME	17,8		EUR	BUY	5000	5000	
2024-05-20T07:03:10Z	DAVY		XETR	REME	17,85		EUR	BUY	5000	5000	
2024-05-20T07:03:10Z	DAVY		XETR	NEWO	17,9		EUR	BUY	5000	5000	
2024-05-20T07:18:10Z	DAVY	2024-05-20T07:26:09.772Z	XETR	FILL	18	18	EUR	BUY	1000	0	10000000000002504400017161 8996977239013700000000651
2024-05-20T07:18:10Z	DAVY	2024-05-20T07:26:09.772Z	XETR	PARF	18	18	EUR	BUY	1000	458	10000000000002504400017161 8996977236485500000000650
2024-05-20T07:18:10Z	DAVY		XETR	NEWO	18		EUR	BUY	1000	1000	
2024-05-20T07:35:16Z	DAVY	2024-05-20T07:35:16.241Z	XETR	FILL	17,9	17,9	EUR	BUY	1000	0	10000000000002504400017161 9051624167981100000000767
2024-05-20T07:35:16Z	DAVY	2024-05-20T07:35:16.241Z	XETR	PARF	17,9	17,9	EUR	BUY	1000	374	10000000000002504400017161 9051624161280900000000766

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
2024-05-20T07:35:16Z	DAVY		XETR	PARF	17,9		EUR	BUY	1000	374	10000000000002504400017161
2024-05-20T08:24:26Z	DAVY	2024-05-20T08:42:33.932Z	XETR	FILL	18,25	18,25	EUR	BUY	2000	0	9455393220155700000005044
2024-05-20T08:24:26Z	DAVY		XETR	FILL	18,25		EUR	BUY	2000	0	
2024-05-20T08:24:26Z	DAVY	2024-05-20T08:24:26.653Z	XETR	PARF	18,15	18,15	EUR	BUY	2000	895	10000000000002504400017161 9346665326366800000004819
2024-05-20T08:24:26Z	DAVY	2024-05-20T08:24:26.652Z	XETR	PARF	18,15	18,15	EUR	BUY	2000	995	9346665267870000000004818
2024-05-20T08:24:26Z	DAVY		XETR	PARF	18,15		EUR	BUY	2000	995	
2024-05-20T08:44:41Z	DAVY	2024-05-20T08:49:31.045Z	XETR	FILL	18,35	18,35	EUR	BUY	1000	0	10000000000002504400017161 9497104538946600000005129
2024-05-20T08:44:41Z	DAVY		XETR	FILL	18,35		EUR	BUY	1000	0	
2024-05-20T08:44:41Z	DAVY		XETR	NEWO	18,2		EUR	BUY	1000	1000	
2024-05-21T06:09:17Z	DAVY		XETR	FILL	19,25		EUR	BUY	2106	0	
2024-05-21T06:09:17Z	DAVY		XETR	PARF	19,25		EUR	BUY	2106	119	
2024-05-21T06:09:17Z	DAVY		XETR	PARF	19,25		EUR	BUY	2106	898	
2024-05-21T06:09:17Z	DAVY		XETR	PARF	19,25		EUR	BUY	2106	1695	
2024-05-21T06:09:17Z	DAVY	2024-05-21T07:05:41.695Z	XETR	PARF	19,25	19,25	EUR	BUY	2106	1858	10000000000002504400017162 7514169523206600000000373
2024-05-21T06:09:17Z	DAVY		XETR	PARF	19,25		EUR	BUY	2106	1858	
2024-05-21T06:09:17Z	DAVY		XETR	REME	18,9		EUR	BUY	2106	2106	
2024-05-21T06:09:17Z	DAVY		XETR	REME	18,8		EUR	BUY	2106	2106	
2024-05-21T06:09:17Z	DAVY		XETR	NEWO	18,55		EUR	BUY	2106	2106	
2024-05-21T07:03:44Z	DAVY		XETR	FILL	19,1		EUR	BUY	5000	0	
2024-05-21T07:03:44Z	DAVY		XETR	PARF	19,1		EUR	BUY	5000	467	
2024-05-21T07:03:44Z	DAVY		XETR	PARF	19,1		EUR	BUY	5000	701	
2024-05-21T07:03:44Z	DAVY		XETR	REMA	19,1		EUR	BUY	5000	1000	
2024-05-21T07:03:44Z	DAVY		XETR	PARF	19,1		EUR	BUY	5000	1796	
2024-05-21T07:03:44Z	DAVY	2024-05-21T07:11:06.455Z	XETR	REMA	19,1	19,1	EUR	BUY	5000	2000	10000000000002504400017162 7546645507840300000000589
2024-05-21T07:03:44Z	DAVY	2024-05-21T07:11:06.434Z	XETR	PARF	19,1	19,1	EUR	BUY	5000	2204	10000000000002504400017162 7546643400073300000000586
2024-05-21T07:03:44Z	DAVY	2024-05-21T07:11:06.433Z	XETR	REMA	19,1	19,1	EUR	BUY	5000	3000	10000000000002504400017162 7546643392529700000000585
2024-05-21T07:03:44Z	DAVY	2024-05-21T07:11:06.433Z	XETR	REMA	19,1	19,1	EUR	BUY	5000	4000	10000000000002504400017162 7546643385063200000000584
2024-05-21T07:03:44Z	DAVY		XETR	REME	19,1		EUR	BUY	5000	5000	
2024-05-21T07:03:44Z	DAVY		XETR	REME	19		EUR	BUY	5000	5000	
2024-05-21T07:03:44Z	DAVY		XETR	NEWO	18,7		EUR	BUY	5000	5000	
2024-05-21T07:11:43Z	DAVY		XETR	FILL	18,75		EUR	BUY	1000	0	
2024-05-21T07:11:43Z	DAVY	2024-05-21T07:27:22.128Z	XETR	PARF	18,75	18,75	EUR	BUY	1000	242	10000000000002504400017162 7644212812122000000000988
2024-05-21T07:11:43Z	DAVY		XETR	REME	18,75		EUR	BUY	1000	1000	
2024-05-21T07:11:43Z	DAVY		XETR	REME	18,6		EUR	BUY	1000	1000	
2024-05-21T07:11:43Z	DAVY		XETR	REME	18,7		EUR	BUY	1000	1000	
2024-05-21T07:11:43Z	DAVY		XETR	REME	18,8		EUR	BUY	1000	1000	
2024-05-21T07:11:43Z	DAVY		XETR	NEWO	18,9		EUR	BUY	1000	1000	
2024-05-21T07:27:58Z	DAVY	2024-05-21T07:30:18.613Z	XETR	FILL	18,6	18,6	EUR	BUY	1000	0	10000000000002504400017162 7661861374998100000001039
2024-05-21T07:27:58Z	DAVY	2024-05-21T07:30:06.284Z	XETR	PARF	18,6	18,6	EUR	BUY	1000	886	10000000000002504400017162 7660628487833400000001036
2024-05-21T07:27:58Z	DAVY		XETR	REME	18,6		EUR	BUY	1000	1000	
2024-05-21T07:27:58Z	DAVY		XETR	NEWO	18,5		EUR	BUY	1000	1000	
2024-05-21T07:35:38Z	DAVY	2024-05-21T11:09:04.617Z	XETR	FILL	18,8	18,8	EUR	BUY	1000	0	10000000000002504400017162 8974461770201100000004788
2024-05-21T07:35:38Z	DAVY	2024-05-21T11:09:04.608Z	XETR	PARF	18,8	18,8	EUR	BUY	1000	16	10000000000002504400017162 8974460818667000000004787



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
2024-05-21T07:35:38Z	DAVY	2024-05-21T11:09:03.926Z	XETR	PARF	18,8	18,8	EUR	BUY	1000	167	10000000000002504400017162
2024-05-21T07:35:38Z	DAVY		XETR	REME	18,8		EUR	BUY	1000	1000	8974392678194600000004786
2024-05-21T07:35:38Z	DAVY		XETR	NEWO	18,35		EUR	BUY	1000	1000	
2024-05-22T05:32:09Z	DAVY		XETR	FILL	18,3		EUR	BUY	2144	0	
2024-05-22T05:32:09Z	DAVY		XETR	PARF	18,3		EUR	BUY	2144	445	
2024-05-22T05:32:09Z	DAVY	2024-05-22T07:05:27.514Z	XETR	PARF	18,3	18,3	EUR	BUY	2144	1435	10000000000002504400017163
2024-05-22T05:32:09Z	DAVY	2024-05-22T07:02:00.609Z	XETR	REME	18,3	18,15	EUR	BUY	2144	1974	10000000000002504400017163
2024-05-22T05:32:09Z	DAVY		XETR	PARF	18,15		EUR	BUY	2144	1974	6132060965202600000000011
2024-05-22T05:32:09Z	DAVY	2024-05-22T07:02:00.609Z	XETR	PARF	18,15	18,15	EUR	BUY	2144	2049	10000000000002504400017163
2024-05-22T05:32:09Z	DAVY	2024-05-22T07:02:00.602Z	XETR	PARF	18,15	18,15	EUR	BUY	2144	2124	6132060214186800000000008
2024-05-22T05:32:09Z	DAVY		XETR	NEWO	18,15		EUR	BUY	2144	2144	
2024-05-22T05:32:32Z	DAVY		XETR	FILL	18,25		EUR	BUY	2000	0	
2024-05-22T05:32:32Z	DAVY	2024-05-22T13:44:16.563Z	XETR	PARF	18,25	18,25	EUR	BUY	2000	188	10000000000002504400017163
2024-05-22T05:32:32Z	DAVY		XETR	PARF	18,25		EUR	BUY	2000	188	8545656381819700000006467
2024-05-22T05:32:32Z	DAVY	2024-05-22T13:24:57.551Z	XETR	PARF	18,15	18,15	EUR	BUY	2000	839	10000000000002504400017163
2024-05-22T05:32:32Z	DAVY	2024-05-22T13:20:41.198Z	XETR	PARF	18,15	18,15	EUR	BUY	2000	853	8429755108894400000006113
2024-05-22T05:32:32Z	DAVY	2024-05-22T13:18:19.206Z	XETR	REMA	18,15	18,15	EUR	BUY	2000	1000	10000000000002504400017163
2024-05-22T05:32:32Z	DAVY	2024-05-22T13:17:49.070Z	XETR	PARF	18,15	18,15	EUR	BUY	2000	1508	8389920606787800000006025
2024-05-22T05:32:32Z	DAVY		XETR	PARF	18,15		EUR	BUY	2000	1508	10000000000002504400017163
2024-05-22T05:32:32Z	DAVY		XETR	REME	18,05		EUR	BUY	2000	2000	8386907099717000000006020
2024-05-22T05:32:32Z	DAVY		XETR	REME	17,95		EUR	BUY	2000	2000	
2024-05-22T05:32:32Z	DAVY		XETR	REME	17,95		EUR	BUY	3000	3000	
2024-05-22T05:32:32Z	DAVY		XETR	REME	17,8		EUR	BUY	3000	3000	
2024-05-22T05:32:32Z	DAVY		XETR	REME	17,95		EUR	BUY	3000	3000	
2024-05-22T05:32:32Z	DAVY		XETR	REME	18		EUR	BUY	3000	3000	
2024-05-22T05:32:32Z	DAVY		XETR	NEWO	18		EUR	BUY	4000	4000	
2024-05-22T07:06:03Z	DAVY		XETR	FILL	18,3		EUR	BUY	2000	0	
2024-05-22T07:06:03Z	DAVY		XETR	PARF	18,3		EUR	BUY	2000	208	
2024-05-22T07:06:03Z	DAVY	2024-05-22T07:06:03.254Z	XETR	PARF	18,3	18,3	EUR	BUY	2000	588	10000000000002504400017163
2024-05-22T07:06:03Z	DAVY		XETR	NEWO	18,3		EUR	BUY	2000	2000	6156325447985100000000376
2024-05-22T07:09:05Z	DAVY	2024-05-22T07:10:18.831Z	XETR	FILL	18,3	18,3	EUR	BUY	1000	0	10000000000002504400017163
2024-05-22T07:09:05Z	DAVY	2024-05-22T07:09:05.378Z	XETR	PARF	18,3	18,3	EUR	BUY	1000	432	6181883177684300000000539
2024-05-22T07:09:05Z	DAVY	2024-05-22T07:09:05.302Z	XETR	PARF	18,3	18,3	EUR	BUY	1000	669	10000000000002504400017163
2024-05-22T07:09:05Z	DAVY	2024-05-22T07:09:05.290Z	XETR	PARF	18,3	18,3	EUR	BUY	1000	671	6174537867363700000000511
2024-05-22T07:09:05Z	DAVY		XETR	PARF	18,3		EUR	BUY	1000	671	10000000000002504400017163
2024-05-22T07:53:02Z	DAVY	2024-05-22T07:53:02.898Z	XETR	FILL	18,3	18,3	EUR	BUY	2000	0	6174530265419000000000510
2024-05-22T07:53:02Z	DAVY	2024-05-22T07:53:02.755Z	XETR	PARF	18,3	18,3	EUR	BUY	2000	669	10000000000002504400017163
2024-05-22T07:53:02Z	DAVY		XETR	PARF	18,3		EUR	BUY	2000	669	6438289804716500000001413
2024-05-22T08:45:16Z	DAVY		XETR	FILL	18,3		EUR	BUY	1000	0	10000000000002504400017163
2024-05-22T08:45:16Z	DAVY		XETR	PARF	18,3		EUR	BUY	1000	391	6438275599097000000001412



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
2024-05-22T08:45:16Z	DAVY	2024-05-22T08:45:16.508Z	XETR	PARF	18,3	18,3	EUR	BUY	1000	987	10000000000002504400017163 6751650860789300000002143
2024-05-22T08:45:16Z	DAVY		XETR	PARF	18,3		EUR	BUY	1000	987	
2024-05-22T11:44:35Z	DAVY	2024-05-22T13:08:02.041Z	XETR	FILL	18,1	18,1	EUR	BUY	1000	0	10000000000002504400017163 8328204106559200000005835
2024-05-22T11:44:35Z	DAVY	2024-05-22T13:07:51.967Z	XETR	PARF	18,1	18,1	EUR	BUY	1000	137	10000000000002504400017163 8327196705735500000005834
2024-05-22T11:44:35Z	DAVY	2024-05-22T11:44:35.129Z	XETR	PARF	18,1	18,1	EUR	BUY	1000	986	10000000000002504400017163 782751299693200000004898
2024-05-22T11:44:35Z	DAVY	2024-05-22T11:44:35.117Z	XETR	PARF	18,1	18,1	EUR	BUY	1000	989	10000000000002504400017163 7827511790217800000004896
2024-05-22T11:44:35Z	DAVY		XETR	PARF	18,1		EUR	BUY	1000	989	
2024-05-23T06:02:42Z	DAVY		XETR	FILL	18,6		EUR	BUY	2511	0	
2024-05-23T06:02:42Z	DAVY		XETR	PARF	18,6		EUR	BUY	2511	111	
2024-05-23T06:02:42Z	DAVY	2024-05-23T07:22:38.142Z	XETR	PARF	18,6	18,6	EUR	BUY	2511	644	10000000000002504400017164 489581421685850000001030
2024-05-23T06:02:42Z	DAVY	2024-05-23T07:22:38.136Z	XETR	PARF	18,6	18,6	EUR	BUY	2511	1412	10000000000002504400017164 489581360334710000001029
2024-05-23T06:02:42Z	DAVY	2024-05-23T07:22:38.135Z	XETR	PARF	18,6	18,6	EUR	BUY	2511	1511	10000000000002504400017164 489581359504160000001028
2024-05-23T06:02:42Z	DAVY		XETR	REME	18,6		EUR	BUY	2511	2511	
2024-05-23T06:02:42Z	DAVY		XETR	REME	18,45		EUR	BUY	2511	2511	
2024-05-23T06:02:42Z	DAVY		XETR	NEWO	18,25		EUR	BUY	2511	2511	
2024-05-23T07:23:27Z	DAVY	2024-05-23T07:31:45.725Z	XETR	FILL	18,65	18,65	EUR	BUY	2000	0	10000000000002504400017164 495057252898320000001289
2024-05-23T07:23:27Z	DAVY	2024-05-23T07:31:44.439Z	XETR	PARF	18,65	18,65	EUR	BUY	2000	534	10000000000002504400017164 495044391470630000001288
2024-05-23T07:23:27Z	DAVY		XETR	REME	18,65		EUR	BUY	2000	2000	
2024-05-23T07:23:27Z	DAVY		XETR	NEWO	18,55		EUR	BUY	2000	2000	
2024-05-23T07:33:05Z	DAVY	2024-05-23T07:33:55.041Z	XETR	FILL	18,75	18,75	EUR	BUY	2000	0	10000000000002504400017164 496350410649810000001332
2024-05-23T07:33:05Z	DAVY		XETR	NEWO	18,75		EUR	BUY	2000	2000	
2024-05-23T07:35:26Z	DAVY	2024-05-23T08:02:20.855Z	XETR	FILL	18,9	18,9	EUR	BUY	1000	0	10000000000002504400017164 513408556430260000001865
2024-05-23T07:35:26Z	DAVY		XETR	REME	18,9		EUR	BUY	1000	1000	
2024-05-23T07:35:26Z	DAVY		XETR	NEWO	18,75		EUR	BUY	1000	1000	
2024-05-23T07:37:30Z	DAVY	2024-05-23T12:07:18.679Z	XETR	FILL	18,9	18,9	EUR	BUY	2000	0	10000000000002504400017164 6603867959028400000006430
2024-05-23T07:37:30Z	DAVY		XETR	REME	18,9		EUR	BUY	2000	2000	
2024-05-23T07:37:30Z	DAVY		XETR	REME	18,8		EUR	BUY	2000	2000	
2024-05-23T07:37:30Z	DAVY		XETR	NEWO	18,5		EUR	BUY	2000	2000	
2024-05-23T08:04:24Z	DAVY	2024-05-23T08:06:58.368Z	XETR	FILL	18,9	18,9	EUR	BUY	1000	0	10000000000002504400017164 516183688032710000001911
2024-05-23T08:04:24Z	DAVY		XETR	NEWO	18,9		EUR	BUY	1000	1000	
2024-05-23T08:12:00Z	DAVY	2024-05-23T08:15:56.705Z	XETR	FILL	19	19	EUR	BUY	1000	0	10000000000002504400017164 521567053204030000002021
2024-05-23T08:12:00Z	DAVY	2024-05-23T08:15:49.083Z	XETR	PARF	19	19	EUR	BUY	1000	602	10000000000002504400017164 521490830595950000002018
2024-05-23T08:12:00Z	DAVY		XETR	REME	19		EUR	BUY	1000	1000	
2024-05-23T08:12:00Z	DAVY		XETR	NEWO	18,9		EUR	BUY	1000	1000	
2024-05-24T06:11:25Z	DAVY	2024-05-24T07:02:06.891Z	XETR	FILL	19,25	19,25	EUR	BUY	2000	0	10000000000002504400017165 341268910140340000000021
2024-05-24T06:11:25Z	DAVY		XETR	NEWO	19,25		EUR	BUY	2000	2000	
2024-05-24T06:11:49Z	DAVY		XETR	CAME	19,9		EUR	BUY	2500	0	
2024-05-24T06:11:49Z	DAVY		XETR	REME	19,9		EUR	BUY	2500	2500	
2024-05-24T06:11:49Z	DAVY		XETR	REME	19,6		EUR	BUY	2500	2500	
2024-05-24T06:11:49Z	DAVY		XETR	REME	19,3		EUR	BUY	2500	2500	

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
2024-05-24T06:11:49Z	DAVY		XETR	NEWO	19		EUR	BUY	2500	2500	10000000000002504400017165
2024-05-24T07:02:45Z	DAVY	2024-05-24T07:09:01.466Z	XETR	FILL		19,25	EUR	BUY	1000	0	3454146694876300000000484
2024-05-24T07:02:45Z	DAVY		XETR	FILL		19,25	EUR	BUY	1000	0	
2024-05-24T07:02:45Z	DAVY		XETR	NEWO		19,15	EUR	BUY	1000	1000	
2024-05-24T07:03:13Z	DAVY	2024-05-24T08:45:42.226Z	XETR	FILL		19,9	EUR	BUY	1000	0	10000000000002504400017165
2024-05-24T07:03:13Z	DAVY		XETR	FILL		19,9	EUR	BUY	1000	0	403422264605710000002148
2024-05-24T07:03:13Z	DAVY		XETR	REME		19,6	EUR	BUY	1000	1000	
2024-05-24T07:03:13Z	DAVY		XETR	REME		18,9	EUR	BUY	1000	1000	
2024-05-24T07:03:13Z	DAVY		XETR	NEWO		18,9	EUR	BUY	2000	2000	
2024-05-24T07:15:15Z	DAVY		XETR	FILL		19,4	EUR	BUY	1500	0	
2024-05-24T07:15:15Z	DAVY	2024-05-24T07:18:32.210Z	XETR	PARF		19,4	EUR	BUY	1500	500	10000000000002504400017165
2024-05-24T07:15:15Z	DAVY		XETR	NEWO		19,4	EUR	BUY	1500	1500	351122107555940000000763
2024-05-24T07:16:16Z	DAVY		XETR	CAME		19,75	EUR	BUY	1861	0	
2024-05-24T07:16:16Z	DAVY		XETR	REME		19,75	EUR	BUY	1861	1861	
2024-05-24T07:16:16Z	DAVY		XETR	REME		19,75	EUR	BUY	2861	2861	
2024-05-24T07:16:16Z	DAVY		XETR	REME		19,4	EUR	BUY	2861	2861	
2024-05-24T07:16:16Z	DAVY		XETR	NEWO		19,2	EUR	BUY	2861	2861	
2024-05-24T07:27:39Z	DAVY	2024-05-24T07:27:39.992Z	XETR	FILL		19,6	EUR	BUY	1000	0	10000000000002504400017165
2024-05-24T07:27:39Z	DAVY	2024-05-24T07:27:39.991Z	XETR	PARF		19,6	EUR	BUY	1000	200	356599924083560000000980
2024-05-24T07:27:39Z	DAVY		XETR	PARF		19,6	EUR	BUY	1000	200	10000000000002504400017165
2024-05-24T10:37:29Z	DAVY	2024-05-24T11:32:15.465Z	XETR	FILL		20,3	EUR	BUY	1000	0	5033546526759100000008127
2024-05-24T10:37:29Z	DAVY		XETR	FILL		20,3	EUR	BUY	1000	0	
2024-05-24T10:37:29Z	DAVY	2024-05-24T11:17:27.321Z	XETR	PARF		19,95	EUR	BUY	1000	783	10000000000002504400017165
2024-05-24T10:37:29Z	DAVY		XETR	NEWO		19,95	EUR	BUY	1000	1000	4944732101663300000007462
2024-05-24T11:57:00Z	DAVY	2024-05-24T12:08:01.047Z	XETR	FILL		20,3	EUR	BUY	4361	0	10000000000002504400017165
2024-05-24T11:57:00Z	DAVY	2024-05-24T12:07:38.772Z	XETR	REMA		20,3	EUR	BUY	4361	3361	5245877261975500000008620
2024-05-24T11:57:00Z	DAVY		XETR	NEWO		20,3	EUR	BUY	4361	4361	
2024-05-27T06:15:30Z	DAVY	2024-05-27T15:26:30.412Z	XETR	PARF		20,5	EUR	BUY	7451	2365	10000000000002504400017168
2024-05-27T06:15:30Z	DAVY	2024-05-27T15:26:13.947Z	XETR	PARF		20,5	EUR	BUY	7451	2534	2359041278598900000008609
2024-05-27T06:15:30Z	DAVY	2024-05-27T15:25:33.075Z	XETR	PARF		20,5	EUR	BUY	7451	3488	10000000000002504400017168
2024-05-27T06:15:30Z	DAVY	2024-05-27T15:22:40.547Z	XETR	PARF		20,5	EUR	BUY	7451	3664	2353307586112700000008570
2024-05-27T06:15:30Z	DAVY	2024-05-27T15:22:35.538Z	XETR	PARF		20,5	EUR	BUY	7451	3837	10000000000002504400017168
2024-05-27T06:15:30Z	DAVY	2024-05-27T15:19:30.412Z	XETR	PARF		20,5	EUR	BUY	7451	4337	2336054786240200000008462
2024-05-27T06:15:30Z	DAVY	2024-05-27T15:12:56.088Z	XETR	PARF		20,5	EUR	BUY	7451	4509	10000000000002504400017168
2024-05-27T06:15:30Z	DAVY	2024-05-27T15:09:15.434Z	XETR	PARF		20,5	EUR	BUY	7451	4683	2317041293478000000008301
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:51:48.278Z	XETR	PARF		20,5	EUR	BUY	7451	4860	10000000000002504400017168
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:43:04.542Z	XETR	PARF		20,5	EUR	BUY	7451	5040	2150827882424300000007775
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:26:49.799Z	XETR	PARF		20,5	EUR	BUY	7451	5090	10000000000002504400017168
2024-05-27T06:15:30Z	DAVY		XETR	PARF		20,5	EUR	BUY	7451	5090	209845422849120000007638
2024-05-27T06:15:30Z	DAVY		XETR	PARF		20,5	EUR	BUY	7451	5090	10000000000002504400017168

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
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:26:16.789Z	XETR	PARF	20,5	20,5	EUR	BUY	7451	5273	10000000000002504400017168 1997678981617900000007428
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:25:52.296Z	XETR	REMA	20,5	20,5	EUR	BUY	7451	5451	10000000000002504400017168 1995229689571300000007426
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:25:52.296Z	XETR	PARF	20,5	20,5	EUR	BUY	7451	6599	10000000000002504400017168 1995229683928700000007425
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:17:26.931Z	XETR	PARF	20,5	20,5	EUR	BUY	7451	6772	10000000000002504400017168 1944693181313300000007289
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:12:25.169Z	XETR	PARF	20,5	20,5	EUR	BUY	7451	6941	10000000000002504400017168 1914516982862500000007201
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:08:06.023Z	XETR	PARF	20,5	20,5	EUR	BUY	7451	7108	10000000000002504400017168 1888602382504600000007134
2024-05-27T06:15:30Z	DAVY	2024-05-27T14:03:32.013Z	XETR	PARF	20,5	20,5	EUR	BUY	7451	7275	10000000000002504400017168 1861201375935900000007050
2024-05-27T06:15:30Z	DAVY		XETR	NEWO	20,5		EUR	BUY	7451	7451	
2024-05-27T15:01:44Z	DAVY	2024-05-27T15:26:13.947Z	XETR	REMA	20,5	20,5	EUR	BUY	5000	4000	10000000000002504400017168 2357394765247300000008590
2024-05-27T15:01:44Z	DAVY		XETR	NEWO	20,5		EUR	BUY	5000	5000	
2024-05-28T06:15:08Z	DAVY	2024-05-28T10:07:00.770Z	XETR	FILL	21,3	21,3	EUR	BUY	2886	0	10000000000002504400017168 9082077095990700000004092
2024-05-28T06:15:08Z	DAVY		XETR	FILL	21,3		EUR	BUY	2886	0	
2024-05-28T06:15:08Z	DAVY		XETR	REME	21		EUR	BUY	2886	2886	
2024-05-28T06:15:08Z	DAVY		XETR	REME	20,7		EUR	BUY	2886	2886	
2024-05-28T06:15:08Z	DAVY		XETR	NEWO	20,6		EUR	BUY	2886	2886	
2024-05-28T06:15:26Z	DAVY	2024-05-28T08:11:45.249Z	XETR	FILL	21	21	EUR	BUY	2000	0	10000000000002504400017168 839052491827240000002037
2024-05-28T06:15:26Z	DAVY	2024-05-28T08:08:20.127Z	XETR	PARF	21	21	EUR	BUY	2000	422	10000000000002504400017168 8370012762577300000001933
2024-05-28T06:15:26Z	DAVY	2024-05-28T08:01:16.843Z	XETR	PARF	21	21	EUR	BUY	2000	922	10000000000002504400017168 832768437488560000001824
2024-05-28T06:15:26Z	DAVY	2024-05-28T07:27:54.435Z	XETR	PARF	21	21	EUR	BUY	2000	1622	10000000000002504400017168 8127443561163800000000761
2024-05-28T06:15:26Z	DAVY		XETR	REME	21		EUR	BUY	2000	2000	
2024-05-28T06:15:26Z	DAVY		XETR	NEWO	20,3		EUR	BUY	2000	2000	
2024-05-28T07:23:50Z	DAVY	2024-05-28T07:27:30.483Z	XETR	FILL	21	21	EUR	BUY	2000	0	10000000000002504400017168 8125048306238000000000724
2024-05-28T07:23:50Z	DAVY	2024-05-28T07:27:30.482Z	XETR	PARF	21	21	EUR	BUY	2000	4	10000000000002504400017168 8125048286158500000000723
2024-05-28T07:23:50Z	DAVY	2024-05-28T07:23:50.325Z	XETR	PARF	21	21	EUR	BUY	2000	1000	10000000000002504400017168 8103032532381200000000661
2024-05-28T07:23:50Z	DAVY		XETR	PARF	21		EUR	BUY	2000	1000	
2024-05-28T08:12:37Z	DAVY	2024-05-28T08:12:37.834Z	XETR	FILL	21	21	EUR	BUY	2000	0	10000000000002504400017168 839578348705960000002065
2024-05-28T08:12:37Z	DAVY		XETR	FILL	21		EUR	BUY	2000	0	
2024-05-28T08:13:28Z	DAVY	2024-05-28T08:13:28.937Z	XETR	FILL	21	21	EUR	BUY	2000	0	10000000000002504400017168 840089378173850000002120
2024-05-28T08:13:28Z	DAVY	2024-05-28T08:13:28.934Z	XETR	PARF	21	21	EUR	BUY	2000	193	10000000000002504400017168 840089340904600000002119
2024-05-28T08:13:28Z	DAVY		XETR	PARF	21		EUR	BUY	2000	193	
2024-05-28T09:12:23Z	DAVY	2024-05-29T09:12:23.400Z	XETR	FILL	21,2	21,2	EUR	BUY	2000	0	10000000000002504400017168 875434006610300000003220
2024-05-28T09:12:23Z	DAVY		XETR	FILL	21,2		EUR	BUY	2000	0	
2024-05-29T06:42:58Z	DAVY	2024-05-29T07:02:16.003Z	XETR	FILL	20,4	20,2	EUR	BUY	1342	0	10000000000002504400017169 661360030168430000000062
2024-05-29T06:42:58Z	DAVY		XETR	NEWO	20,4		EUR	BUY	1342	1342	
2024-05-29T07:03:11Z	DAVY		XETR	FILL	20,2		EUR	BUY	2000	0	
2024-05-29T07:03:11Z	DAVY		XETR	PARF	20,2		EUR	BUY	2000	623	
2024-05-29T07:03:11Z	DAVY	2024-05-29T09:08:23.857Z	XETR	PARF	20,2	20,2	EUR	BUY	2000	747	10000000000002504400017169 7370385782690800000003118

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
2024-05-29T07:03:11Z	DAVY		XETR	NEWO	20,2		EUR	BUY	2000	2000	10000000000002504400017169
2024-05-29T07:11:37Z	DAVY	2024-05-29T14:00:26.202Z	XETR	FILL	20,4	20,4	EUR	BUY	500	0	912262026778360000008313
2024-05-29T07:11:37Z	DAVY	2024-05-29T13:56:06.261Z	XETR	REME	20,4	20,3	EUR	BUY	500	489	10000000000002504400017169
2024-05-29T07:11:37Z	DAVY		XETR	PARF	20,3		EUR	BUY	500	489	909662618265000000008190
2024-05-29T07:11:37Z	DAVY		XETR	PARF	20,3		EUR	BUY	500	489	
2024-05-29T07:11:37Z	DAVY		XETR	REME	19,95		EUR	BUY	500	500	
2024-05-29T07:11:37Z	DAVY		XETR	REME	19,95		EUR	BUY	1000	1000	
2024-05-29T07:11:37Z	DAVY		XETR	REME	19,95		EUR	BUY	1500	1500	
2024-05-29T07:11:37Z	DAVY		XETR	NEWO	19,95		EUR	BUY	2500	2500	
2024-05-29T07:12:46Z	DAVY	2024-05-29T07:17:37.609Z	XETR	FILL	20,5	20,5	EUR	BUY	2000	0	10000000000002504400017169
2024-05-29T07:12:46Z	DAVY	2024-05-29T07:17:34.020Z	XETR	PARF	20,5	20,5	EUR	BUY	2000	555	10000000000002504400017169
2024-05-29T07:12:46Z	DAVY	2024-05-29T07:17:28.499Z	XETR	PARF	20,5	20,5	EUR	BUY	2000	1215	670540203901330000000759
2024-05-29T07:12:46Z	DAVY	2024-05-29T07:12:49.882Z	XETR	PARF	20,5	20,5	EUR	BUY	2000	1255	10000000000002504400017169
2024-05-29T07:12:46Z	DAVY		XETR	NEWO	20,5		EUR	BUY	2000	2000	670484994231310000000758
2024-05-29T07:42:44Z	DAVY		XETR	CAME	20,3		EUR	BUY	2500	0	10000000000002504400017169
2024-05-29T07:42:44Z	DAVY		XETR	REME	20,3		EUR	BUY	2500	2500	667698826503260000000527
2024-05-29T07:42:44Z	DAVY		XETR	REME	20,3		EUR	BUY	3500	3500	
2024-05-29T07:42:44Z	DAVY		XETR	REME	20,3		EUR	BUY	5500	5500	
2024-05-29T07:42:44Z	DAVY		XETR	REME	20,3		EUR	BUY	5500	5500	
2024-05-29T07:42:44Z	DAVY		XETR	REME	20,2		EUR	BUY	5500	5500	
2024-05-29T07:42:44Z	DAVY		XETR	NEWO	20,1		EUR	BUY	5500	5500	
2024-05-29T10:39:36Z	DAVY	2024-05-29T10:39:36.565Z	XETR	FILL	20,3	20,3	EUR	BUY	1000	0	10000000000002504400017169
2024-05-29T10:39:36Z	DAVY		XETR	FILL	20,3		EUR	BUY	1000	0	7917656592371800000005275
2024-05-29T11:44:41Z	DAVY	2024-05-29T12:06:12.455Z	XETR	FILL	20,3	20,3	EUR	BUY	1000	0	10000000000002504400017169
2024-05-29T11:44:41Z	DAVY	2024-05-29T11:44:41.666Z	XETR	PARF	20,3	20,3	EUR	BUY	1000	469	843724558835250000006267
2024-05-29T11:44:41Z	DAVY		XETR	PARF	20,3		EUR	BUY	1000	469	10000000000002504400017169
2024-05-29T14:47:41Z	DAVY	2024-05-29T14:48:46.615Z	XETR	FILL	20,5	20,5	EUR	BUY	2000	0	10000000000002504400017169
2024-05-29T14:47:41Z	DAVY	2024-05-29T14:48:46.614Z	XETR	PARF	20,5	20,5	EUR	BUY	2000	19	941266150630000000099447
2024-05-29T14:47:41Z	DAVY	2024-05-29T14:47:41.286Z	XETR	PARF	20,5	20,5	EUR	BUY	2000	857	10000000000002504400017169
2024-05-29T14:47:41Z	DAVY	2024-05-29T14:47:41.285Z	XETR	PARF	20,5	20,5	EUR	BUY	2000	865	941266143242030000009446
2024-05-29T14:47:41Z	DAVY	2024-05-29T14:47:41.276Z	XETR	REMA	20,5	20,5	EUR	BUY	2000	1000	10000000000002504400017169
2024-05-29T14:47:41Z	DAVY	2024-05-29T14:47:41.276Z	XETR	PARF	20,5	20,5	EUR	BUY	2000	1135	940612766772910000009393
2024-05-29T14:47:41Z	DAVY		XETR	PARF	20,5		EUR	BUY	2000	1135	10000000000002504400017169
2024-05-29T14:52:34Z	DAVY	2024-05-29T14:52:34.431Z	XETR	FILL	20,5	20,5	EUR	BUY	1000	0	10000000000002504400017169
2024-05-29T14:52:34Z	DAVY	2024-05-29T14:52:34.431Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	681	943544316961940000009563
2024-05-29T14:52:34Z	DAVY		XETR	PARF	20,5		EUR	BUY	1000	681	10000000000002504400017169
2024-05-29T14:57:34Z	DAVY	2024-05-29T15:36:03.345Z	XETR	FILL	20,5	20,5	EUR	BUY	2500	0	10000000000002504400017169
2024-05-29T14:57:34Z	DAVY	2024-05-29T15:30:39.139Z	XETR	PARF	20,5	20,5	EUR	BUY	2500	500	969633450140680000010851
2024-05-29T14:57:34Z	DAVY		XETR	REME	20,5		EUR	BUY	2500	2500	10000000000002504400017169
2024-05-29T14:57:34Z	DAVY		XETR	REME	20,5		EUR	BUY	2500	2500	966391391255450000010827

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
2024-05-29T14:57:34Z	DAVY		XETR	REME	20,4		EUR	BUY	2500	2500	
2024-05-29T14:57:34Z	DAVY		XETR	NEWO	20,3		EUR	BUY	2500	2500	
2024-05-30T06:15:17Z	DAVY	2024-05-30T07:10:41.348Z	XETR	FILL	21	21	EUR	BUY	2500	0	10000000000002504400017170
2024-05-30T06:15:17Z	DAVY	2024-05-30T07:10:41.348Z	XETR	PARF	21	21	EUR	BUY	2500	779	5304134894246900000000526
2024-05-30T06:15:17Z	DAVY		XETR	PARF	21		EUR	BUY	2500	779	10000000000002504400017170
2024-05-30T06:15:17Z	DAVY	2024-05-30T07:08:21.839Z	XETR	PARF	20,8	20,8	EUR	BUY	2500	1800	5304134885045700000000525
2024-05-30T06:15:17Z	DAVY		XETR	REME	20,8		EUR	BUY	2500	2500	10000000000002504400017170
2024-05-30T06:15:17Z	DAVY		XETR	REME	20,7		EUR	BUY	2500	2500	5290183941078300000000462
2024-05-30T06:15:17Z	DAVY		XETR	REME	20,6		EUR	BUY	2500	2500	
2024-05-30T06:15:17Z	DAVY		XETR	NEWO	20,5		EUR	BUY	2500	2500	
2024-05-30T06:15:54Z	DAVY	2024-05-30T13:01:31.021Z	XETR	FILL	21,4	21,4	EUR	BUY	2761	0	10000000000002504400017170
2024-05-30T06:15:54Z	DAVY		XETR	REME	21,4		EUR	BUY	2761	2761	7409102100640400000006311
2024-05-30T06:15:54Z	DAVY		XETR	REME	21		EUR	BUY	2761	2761	
2024-05-30T06:15:54Z	DAVY		XETR	REME	21		EUR	BUY	3761	3761	
2024-05-30T06:15:54Z	DAVY		XETR	REME	20,8		EUR	BUY	3761	3761	
2024-05-30T06:15:54Z	DAVY		XETR	REME	20,3		EUR	BUY	3761	3761	
2024-05-30T06:15:54Z	DAVY		XETR	REME	20,1		EUR	BUY	3761	3761	
2024-05-30T06:15:54Z	DAVY		XETR	NEWO	20		EUR	BUY	3761	3761	
2024-05-30T07:11:43Z	DAVY		XETR	FILL	20,9		EUR	BUY	2500	0	
2024-05-30T07:11:43Z	DAVY		XETR	REMA	20,9		EUR	BUY	2500	500	
2024-05-30T07:11:43Z	DAVY		XETR	REMA	20,9		EUR	BUY	2500	1000	
2024-05-30T07:11:43Z	DAVY	2024-05-30T07:27:51.401Z	XETR	PARF	20,9	20,9	EUR	BUY	2500	1387	10000000000002504400017170
2024-05-30T07:11:43Z	DAVY		XETR	REMA	20,9		EUR	BUY	2500	1500	540714012812040000000969
2024-05-30T07:11:43Z	DAVY	2024-05-30T07:27:51.389Z	XETR	PARF	20,9	20,9	EUR	BUY	2500	1613	10000000000002504400017170
2024-05-30T07:11:43Z	DAVY		XETR	PARF	20,9		EUR	BUY	2500	1613	540713892407060000000964
2024-05-30T07:11:43Z	DAVY		XETR	NEWO	20,7		EUR	BUY	2500	2500	10000000000002504400017170
2024-05-30T07:12:29Z	DAVY	2024-05-30T11:23:34.417Z	XETR	FILL	21,5	21,5	EUR	BUY	1500	0	682144178515470000004915
2024-05-30T07:12:29Z	DAVY		XETR	FILL	21,5		EUR	BUY	1500	0	
2024-05-30T07:12:29Z	DAVY		XETR	REME	21,1		EUR	BUY	1500	1500	
2024-05-30T07:12:29Z	DAVY		XETR	REME	20,8		EUR	BUY	1500	1500	
2024-05-30T07:12:29Z	DAVY		XETR	REME	20,8		EUR	BUY	2500	2500	
2024-05-30T07:12:29Z	DAVY		XETR	REME	20,6		EUR	BUY	2500	2500	
2024-05-30T07:12:29Z	DAVY		XETR	NEWO	20,5		EUR	BUY	2500	2500	
2024-05-30T08:30:12Z	DAVY		XETR	FILL	20,9		EUR	BUY	2500	0	
2024-05-30T08:30:12Z	DAVY		XETR	PARF	20,9		EUR	BUY	2500	428	
2024-05-30T08:30:12Z	DAVY		XETR	REMA	20,9		EUR	BUY	2500	500	
2024-05-30T08:30:12Z	DAVY	2024-05-30T08:30:12.881Z	XETR	PARF	20,9	20,9	EUR	BUY	2500	1459	10000000000002504400017170
2024-05-30T08:30:12Z	DAVY	2024-05-30T08:30:12.869Z	XETR	PARF	20,9	20,9	EUR	BUY	2500	1470	578128814608950000002004
2024-05-30T08:30:12Z	DAVY		XETR	PARF	20,9		EUR	BUY	2500	1470	10000000000002504400017170
2024-05-30T09:54:48Z	DAVY	2024-05-30T10:08:45.445Z	XETR	FILL	21,5	21,5	EUR	BUY	1000	0	637254452111370000003902
2024-05-30T09:54:48Z	DAVY		XETR	FILL	21,5		EUR	BUY	1000	0	10000000000002504400017170
2024-05-30T09:54:48Z	DAVY	2024-05-30T09:54:48.360Z	XETR	PARF	21,3	21,3	EUR	BUY	1000	545	628883606560690000003705
2024-05-30T09:54:48Z	DAVY	2024-05-30T09:54:48.348Z	XETR	PARF	21,3	21,3	EUR	BUY	1000	550	10000000000002504400017170
2024-05-30T09:54:48Z	DAVY		XETR	PARF	21,3		EUR	BUY	1000	550	628883484856030000003703

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
2024-05-30T11:38:36Z	DAVY	2024-05-30T12:48:28.000Z	XETR	FILL	21,8	21,8	EUR	BUY	1000	0	10000000000002504400017170 7330800022631700000006158
2024-05-30T11:38:36Z	DAVY		XETR	FILL	21,8		EUR	BUY	1000	0	
2024-05-30T11:38:36Z	DAVY		XETR	REME	21,6		EUR	BUY	1000	1000	
2024-05-30T11:38:36Z	DAVY		XETR	NEWO	21,3		EUR	BUY	1000	1000	
2024-05-31T05:55:35Z	DAVY	2024-05-31T07:02:10.827Z	XETR	FILL	21,3	21,3	EUR	BUY	2475	0	10000000000002504400017171 0389308273715900000000035
2024-05-31T05:55:35Z	DAVY	2024-05-31T07:02:10.826Z	XETR	PARF	21,3	21,3	EUR	BUY	2475	227	10000000000002504400017171 3893082601441300000000034
2024-05-31T05:55:35Z	DAVY		XETR	NEWO	21,3		EUR	BUY	2475	2475	
2024-05-31T05:56:57Z	DAVY	2024-05-31T13:27:14.057Z	XETR	FILL	21,2	21,2	EUR	BUY	2000	0	10000000000002504400017171 6203405769338100000006615
2024-05-31T05:56:57Z	DAVY	2024-05-31T13:25:25.773Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1193	10000000000002504400017171 6192577321376100000006594
2024-05-31T05:56:57Z	DAVY	2024-05-31T13:25:25.308Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1442	10000000000002504400017171 619253089907990000006593
2024-05-31T05:56:57Z	DAVY	2024-05-31T13:25:25.300Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1448	10000000000002504400017171 6192530024311300000006592
2024-05-31T05:56:57Z	DAVY	2024-05-31T13:25:25.282Z	XETR	REMA	21,2	21,2	EUR	BUY	2000	1500	10000000000002504400017171 6192528290601100000006591
2024-05-31T05:56:57Z	DAVY		XETR	REME	21,2		EUR	BUY	2000	2000	
2024-05-31T05:56:57Z	DAVY		XETR	REME	21,1		EUR	BUY	2000	2000	
2024-05-31T05:56:57Z	DAVY		XETR	REME	21,1		EUR	BUY	2000	2000	
2024-05-31T05:56:57Z	DAVY		XETR	REME	20,8		EUR	BUY	2000	2000	
2024-05-31T05:56:57Z	DAVY		XETR	NEWO	20,8		EUR	BUY	4000	4000	
2024-05-31T07:02:59Z	DAVY	2024-05-31T07:22:08.305Z	XETR	FILL	21,1	21,1	EUR	BUY	1500	0	10000000000002504400017171 401283057292400000000468
2024-05-31T07:02:59Z	DAVY	2024-05-31T07:22:08.305Z	XETR	PARF	21,1	21,1	EUR	BUY	1500	365	10000000000002504400017171 401283056788980000000467
2024-05-31T07:02:59Z	DAVY	2024-05-31T07:22:08.100Z	XETR	PARF	21,1	21,1	EUR	BUY	1500	1461	10000000000002504400017171 401281002045660000000466
2024-05-31T07:02:59Z	DAVY		XETR	NEWO	21,1		EUR	BUY	1500	1500	
2024-05-31T07:39:54Z	DAVY	2024-05-31T12:12:33.147Z	XETR	FILL	21,1	21,1	EUR	BUY	2000	0	10000000000002504400017171 5755314740323300000005081
2024-05-31T07:39:54Z	DAVY	2024-05-31T12:07:27.900Z	XETR	PARF	21,1	21,1	EUR	BUY	2000	359	10000000000002504400017171 572479001100640000004995
2024-05-31T07:39:54Z	DAVY		XETR	PARF	21,1		EUR	BUY	2000	359	
2024-05-31T07:39:54Z	DAVY	2024-05-31T10:15:16.448Z	XETR	PARF	21	21	EUR	BUY	2000	1992	10000000000002504400017171 5051644887520300000002756
2024-05-31T07:39:54Z	DAVY	2024-05-31T07:39:54.932Z	XETR	PARF	21	21	EUR	BUY	2000	1996	10000000000002504400017171 411949323836620000000768
2024-05-31T07:39:54Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-05-31T09:10:43Z	DAVY	2024-05-31T13:03:46.226Z	XETR	FILL	21,2	21,2	EUR	BUY	4000	0	10000000000002504400017171 6062622652759800000006105
2024-05-31T09:10:43Z	DAVY	2024-05-31T12:58:16.650Z	XETR	PARF	21,2	21,2	EUR	BUY	4000	755	10000000000002504400017171 6029665028227900000006044
2024-05-31T09:10:43Z	DAVY	2024-05-31T12:58:16.516Z	XETR	PARF	21,2	21,2	EUR	BUY	4000	780	10000000000002504400017171 6029651688102400000006043
2024-05-31T09:10:43Z	DAVY	2024-05-31T12:38:43.250Z	XETR	REMA	21,2	21,2	EUR	BUY	4000	1000	10000000000002504400017171 5912325087200800000005670
2024-05-31T09:10:43Z	DAVY	2024-05-31T12:38:43.250Z	XETR	PARF	21,2	21,2	EUR	BUY	4000	1438	10000000000002504400017171 5912325017773200000005669
2024-05-31T09:10:43Z	DAVY		XETR	PARF	21,2		EUR	BUY	4000	1436	
2024-05-31T09:10:43Z	DAVY		XETR	REME	21		EUR	BUY	4000	4000	
2024-05-31T09:10:43Z	DAVY		XETR	REME	21,1		EUR	BUY	4000	4000	
2024-05-31T09:10:43Z	DAVY		XETR	NEWO	20,7		EUR	BUY	4000	4000	
2024-05-31T12:17:18Z	DAVY	2024-05-31T12:17:33.050Z	XETR	FILL	21,1	21,1	EUR	BUY	500	0	10000000000002504400017171 5785305036593700000005162

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
2024-05-31T12:17:18Z	DAVY	2024-05-31T12:17:19.086Z	XETR	PARF	21,1	21,1	EUR	BUY	500	418	1000000000002504400017171
2024-05-31T12:17:18Z	DAVY		XETR	NEWO	21,1		EUR	BUY	500	500	5783908629633200000005156
2024-05-31T13:06:28Z	DAVY	2024-05-31T13:06:28.138Z	XETR	FILL	21,3	21,3	EUR	BUY	2000	0	10000000000002504400017171
2024-05-31T13:06:28Z	DAVY		XETR	FILL	21,3		EUR	BUY	2000	0	6078813897974600000006264
2024-06-03T05:59:57Z	DAVY		XETR	FILL	21,9		EUR	BUY	2439	0	
2024-06-03T05:59:57Z	DAVY	2024-06-03T11:19:03.503Z	XETR	PARF	21,9	21,9	EUR	BUY	2439	395	10000000000002504400017174
2024-06-03T05:59:57Z	DAVY	2024-06-03T11:19:03.502Z	XETR	PARF	21,9	21,9	EUR	BUY	2439	714	1354350300618200000005009
2024-06-03T05:59:57Z	DAVY		XETR	PARF	21,9		EUR	BUY	2439	714	10000000000002504400017174
2024-06-03T05:59:57Z	DAVY		XETR	REME	21,2		EUR	BUY	2439	2439	1354350291425200000005008
2024-06-03T05:59:57Z	DAVY		XETR	REME	21		EUR	BUY	2439	2439	
2024-06-03T05:59:57Z	DAVY		XETR	REME	20,7		EUR	BUY	2439	2439	
2024-06-03T05:59:57Z	DAVY		XETR	NEWO	20,7		EUR	BUY	2170	2170	
2024-06-03T07:03:04Z	DAVY		XETR	FILL	21,1		EUR	BUY	2000	0	
2024-06-03T07:03:04Z	DAVY		XETR	PARF	21,1		EUR	BUY	2000	541	
2024-06-03T07:03:04Z	DAVY		XETR	PARF	21,1		EUR	BUY	2000	1100	
2024-06-03T07:03:04Z	DAVY	2024-06-03T07:03:04.341Z	XETR	PARF	21,1	21,1	EUR	BUY	2000	1118	10000000000002504400017173
2024-06-03T07:03:04Z	DAVY		XETR	PARF	21,1		EUR	BUY	2000	1118	981843418152030000000279
2024-06-03T07:03:34Z	DAVY	2024-06-03T07:25:16.143Z	XETR	FILL	21	21	EUR	BUY	2000	0	10000000000002504400017173
2024-06-03T07:03:34Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	995161431888080000001016
2024-06-03T08:22:32Z	DAVY	2024-06-03T09:37:46.999Z	XETR	FILL	21,2	21,2	EUR	BUY	2000	0	10000000000002504400017174
2024-06-03T08:22:32Z	DAVY		XETR	PARF	21,2	21,2	EUR	BUY	2000	1975	0746699919381000000003548
2024-06-03T08:22:32Z	DAVY	2024-06-03T09:22:40.324Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1975	10000000000002504400017174
2024-06-03T08:22:32Z	DAVY	2024-06-03T09:19:54.443Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1979	0656032400549700000003245
2024-06-03T08:22:32Z	DAVY	2024-06-03T09:19:54.434Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1983	10000000000002504400017174
2024-06-03T08:22:32Z	DAVY		XETR	REME	21,2		EUR	BUY	2000	2000	0639444368030500000003194
2024-06-03T08:22:32Z	DAVY		XETR	REME	21		EUR	BUY	2000	2000	10000000000002504400017174
2024-06-03T08:22:32Z	DAVY		XETR	NEWO	20,9		EUR	BUY	2000	2000	0639443493125400000003193
2024-06-03T10:46:41Z	DAVY	2024-06-03T11:36:37.301Z	XETR	FILL	21,9	21,9	EUR	BUY	2000	0	10000000000002504400017174
2024-06-03T10:46:41Z	DAVY	2024-06-03T11:36:37.301Z	XETR	PARF	21,9	21,9	EUR	BUY	2000	86	1459730140928000000005410
2024-06-03T10:46:41Z	DAVY	2024-06-03T11:36:37.290Z	XETR	PARF	21,9	21,9	EUR	BUY	2000	1988	10000000000002504400017174
2024-06-03T10:46:41Z	DAVY	2024-06-03T10:46:46.884Z	XETR	REME	21,9	21,5	EUR	BUY	2000	1992	1459729097408600000005408
2024-06-03T10:46:41Z	DAVY		XETR	PARF	21,5		EUR	BUY	2000	1992	10000000000002504400017174
2024-06-03T10:46:41Z	DAVY	2024-06-03T10:46:41.267Z	XETR	PARF	21,5	21,5	EUR	BUY	2000	1996	1160688434584800000004480
2024-06-03T10:46:41Z	DAVY		XETR	NEWO	21,5		EUR	BUY	2000	2000	10000000000002504400017174
2024-06-03T11:41:39Z	DAVY		XETR	FILL	21,1		EUR	BUY	2000	0	
2024-06-03T11:41:39Z	DAVY	2024-06-03T13:55:09.825Z	XETR	PARF	21,1	21,1	EUR	BUY	2000	1157	10000000000002504400017174
2024-06-03T11:41:39Z	DAVY		XETR	REME	21,1		EUR	BUY	2000	2000	2290982500237300000008486
2024-06-03T11:41:39Z	DAVY		XETR	NEWO	21,2		EUR	BUY	2000	2000	
2024-06-03T12:50:33Z	DAVY		XETR	FILL	21,4		EUR	BUY	2000	0	
2024-06-03T12:50:33Z	DAVY		XETR	PARF	21,4		EUR	BUY	2000	693	
2024-06-03T12:50:33Z	DAVY	2024-06-03T12:50:33.987Z	XETR	PARF	21,4	21,4	EUR	BUY	2000	1877	10000000000002504400017174
											1903398728155700000007255



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
2024-06-03T12:50:33Z	DAVY		XETR	NEWO	21,4		EUR	BUY	2000	2000	
2024-06-04T06:01:57Z	DAVY		XETR	FILL	20,9		EUR	BUY	2444	0	
2024-06-04T06:01:57Z	DAVY		XETR	PARF	20,9		EUR	BUY	2444	253	
2024-06-04T06:01:57Z	DAVY		XETR	PARF	20,9		EUR	BUY	2444	325	
2024-06-04T06:01:57Z	DAVY		XETR	PARF	20,9		EUR	BUY	2444	557	
2024-06-04T06:01:57Z	DAVY	2024-06-04T07:18:38.497Z	XETR	PARF	20,9	20,9	EUR	BUY	2444	1009	10000000000002504400017174
2024-06-04T06:01:57Z	DAVY		XETR	NEWO	20,9		EUR	BUY	2444	2444	8551849719958900000000827
2024-06-04T06:02:12Z	DAVY		XETR	FILL	21,6		EUR	BUY	2000	0	
2024-06-04T06:02:12Z	DAVY		XETR	REME	21,6		EUR	BUY	2000	214	
2024-06-04T06:02:12Z	DAVY		XETR	PARF	20,7		EUR	BUY	2000	214	
2024-06-04T06:02:12Z	DAVY	2024-06-04T07:29:48.722Z	XETR	PARF	20,7	20,7	EUR	BUY	2000	544	10000000000002504400017174
2024-06-04T06:02:12Z	DAVY		XETR	NEWO	20,7		EUR	BUY	2000	2000	861887227407660000001240
2024-06-04T08:42:28Z	DAVY		XETR	FILL	21		EUR	BUY	2000	0	
2024-06-04T08:42:28Z	DAVY		XETR	PARF	21		EUR	BUY	2000	138	
2024-06-04T08:42:28Z	DAVY		XETR	PARF	21		EUR	BUY	2000	825	
2024-06-04T08:42:28Z	DAVY	2024-06-04T08:42:31.176Z	XETR	PARF	21	21	EUR	BUY	2000	976	10000000000002504400017174
2024-06-04T08:42:28Z	DAVY	2024-06-04T08:42:30.335Z	XETR	PARF	21	21	EUR	BUY	2000	1464	9055117669198300000003005
2024-06-04T08:42:28Z	DAVY	2024-06-04T08:42:28.967Z	XETR	PARF	21	21	EUR	BUY	2000	1833	10000000000002504400017174
2024-06-04T08:42:28Z	DAVY		XETR	PARF	21		EUR	BUY	2000	1833	9055033562237300000003001
2024-06-04T08:45:07Z	DAVY	2024-06-04T09:09:40.315Z	XETR	FILL	20,9	20,9	EUR	BUY	1000	0	10000000000002504400017174
2024-06-04T08:45:07Z	DAVY	2024-06-04T08:46:00.256Z	XETR	PARF	20,9	20,9	EUR	BUY	1000	771	9218031525977900000003648
2024-06-04T08:45:07Z	DAVY		XETR	NEWO	20,9		EUR	BUY	1000	1000	10000000000002504400017174
2024-06-04T10:15:34Z	DAVY	2024-06-04T12:08:33.398Z	XETR	FILL	21,4	21,4	EUR	BUY	1000	0	10000000000002504400017175
2024-06-04T10:15:34Z	DAVY		XETR	REME	21,4		EUR	BUY	1000	1000	0291339806028700000006846
2024-06-04T10:15:34Z	DAVY		XETR	REME	21,2		EUR	BUY	1000	1000	
2024-06-04T10:15:34Z	DAVY		XETR	NEWO	20,9		EUR	BUY	1000	1000	
2024-06-04T12:32:57Z	DAVY	2024-06-04T13:59:02.988Z	XETR	FILL	21,6	21,6	EUR	BUY	2000	0	10000000000002504400017175
2024-06-04T12:32:57Z	DAVY		XETR	REME	21,6		EUR	BUY	2000	2000	0954298849377100000009268
2024-06-04T12:32:57Z	DAVY		XETR	NEWO	21,4		EUR	BUY	2000	2000	
2024-06-04T13:21:02Z	DAVY		XETR	FILL	21,8		EUR	BUY	2000	0	
2024-06-04T13:21:02Z	DAVY	2024-06-04T13:21:02.415Z	XETR	PARF	21,8	21,8	EUR	BUY	2000	126	10000000000002504400017175
2024-06-04T13:21:02Z	DAVY		XETR	PARF	21,8		EUR	BUY	2000	126	0726241588663900000008027
2024-06-04T13:59:59Z	DAVY	2024-06-04T14:30:40.586Z	XETR	FILL	21,6	21,6	EUR	BUY	2000	0	10000000000002504400017175
2024-06-04T13:59:59Z	DAVY	2024-06-04T14:30:21.152Z	XETR	PARF	21,6	21,6	EUR	BUY	2000	900	1144058635015300000010673
2024-06-04T13:59:59Z	DAVY		XETR	REME	21,6		EUR	BUY	2000	2000	10000000000002504400017175
2024-06-04T13:59:59Z	DAVY		XETR	REME	21,4		EUR	BUY	2000	2000	1142115256197300000010637
2024-06-04T13:59:59Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-06-05T05:56:01Z	DAVY		XETR	FILL	21,5		EUR	BUY	2676	0	
2024-06-05T05:56:01Z	DAVY		XETR	PARF	21,5		EUR	BUY	2676	1656	
2024-06-05T05:56:01Z	DAVY	2024-06-05T07:08:19.943Z	XETR	PARF	21,5	21,5	EUR	BUY	2676	1995	10000000000002504400017175
2024-06-05T05:56:01Z	DAVY	2024-06-05T07:08:19.943Z	XETR	PARF	21,5	21,5	EUR	BUY	2676	2335	712999434185300000000408
2024-06-05T05:56:01Z	DAVY		XETR	NEWO	21,5		EUR	BUY	2676	2676	10000000000002504400017175
2024-06-05T05:56:13Z	DAVY		XETR	FILL	21,7		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 verbgebener Transaktionsidentifikationscode gem. Feld 48
2024-06-05T05:56:13Z	DAVY	2024-06-05T11:28:42.918Z	XETR	PARF	21,7	21,7	EUR	BUY	2000	1646	10000000000002504400017175
2024-06-05T05:56:13Z	DAVY		XETR	REME	21,7		EUR	BUY	2000	2000	8692291805375400000007885
2024-06-05T05:56:13Z	DAVY		XETR	REME	21,6		EUR	BUY	2000	2000	
2024-06-05T05:56:13Z	DAVY		XETR	REME	21,3		EUR	BUY	2000	2000	
2024-06-05T05:56:13Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-06-05T08:40:30Z	DAVY	2024-06-05T08:51:06.012Z	XETR	FILL	21,8	21,8	EUR	BUY	2000	0	10000000000002504400017175
2024-06-05T08:40:30Z	DAVY	2024-06-05T08:40:30.293Z	XETR	PARF	21,8	21,8	EUR	BUY	2000	1243	774660122019100000003822
2024-06-05T08:40:30Z	DAVY	2024-06-05T08:40:30.282Z	XETR	PARF	21,8	21,8	EUR	BUY	2000	1463	10000000000002504400017175
2024-06-05T08:40:30Z	DAVY		XETR	PARF	21,8		EUR	BUY	2000	1463	768302930669900000003592
2024-06-05T10:58:28Z	DAVY		XETR	FILL	22		EUR	BUY	2000	0	10000000000002504400017175
2024-06-05T10:58:28Z	DAVY	2024-06-05T10:58:28.047Z	XETR	PARF	22	22	EUR	BUY	2000	735	10000000000002504400017175
2024-06-05T10:58:28Z	DAVY	2024-06-05T10:58:28.047Z	XETR	PARF	22	22	EUR	BUY	2000	812	851080479146850000007221
2024-06-05T10:58:28Z	DAVY		XETR	PARF	22		EUR	BUY	2000	812	10000000000002504400017175
2024-06-05T11:29:42Z	DAVY	2024-06-05T12:03:54.289Z	XETR	FILL	21,7	21,7	EUR	BUY	2000	0	10000000000002504400017175
2024-06-05T11:29:42Z	DAVY		XETR	REME	21,7		EUR	BUY	2000	2000	8903428951559400000008483
2024-06-05T11:29:42Z	DAVY		XETR	NEWO	21,4		EUR	BUY	2000	2000	
2024-06-05T12:05:58Z	DAVY	2024-06-05T14:34:20.348Z	XETR	FILL	21,9	21,9	EUR	BUY	2000	0	10000000000002504400017175
2024-06-05T12:05:58Z	DAVY	2024-06-05T14:34:20.347Z	XETR	PARF	21,9	21,9	EUR	BUY	2000	35	980603480537630000011522
2024-06-05T12:05:58Z	DAVY		XETR	PARF	21,9		EUR	BUY	2000	35	10000000000002504400017175
2024-06-05T12:05:58Z	DAVY	2024-06-05T14:03:15.585Z	XETR	PARF	21,7	21,7	EUR	BUY	2000	1965	980603479485200000011521
2024-06-05T12:05:58Z	DAVY		XETR	REME	21,7		EUR	BUY	2000	2000	10000000000002504400017175
2024-06-05T12:05:58Z	DAVY		XETR	REME	21,6		EUR	BUY	2000	2000	961955850300880000010906
2024-06-05T12:05:58Z	DAVY		XETR	NEWO	21,4		EUR	BUY	2000	2000	
2024-06-05T14:03:15Z	DAVY	2024-06-05T14:03:15.504Z	XETR	FILL	21,9	21,9	EUR	BUY	2000	0	10000000000002504400017175
2024-06-05T14:03:15Z	DAVY		XETR	FILL	21,9		EUR	BUY	2000	0	961955049488440000010905
2024-06-06T05:39:08Z	DAVY	2024-06-06T07:05:48.861Z	XETR	FILL	22,1	22,1	EUR	BUY	2621	0	10000000000002504400017176
2024-06-06T05:39:08Z	DAVY		XETR	REME	22,1		EUR	BUY	2621	2621	575488612002200000000367
2024-06-06T05:39:08Z	DAVY		XETR	NEWO	21,9		EUR	BUY	2621	2621	
2024-06-06T07:02:24Z	DAVY		XETR	FILL	22,3		EUR	BUY	2000	0	
2024-06-06T07:02:24Z	DAVY	2024-06-06T07:02:24.476Z	XETR	PARF	22,3	22,3	EUR	BUY	2000	652	10000000000002504400017176
2024-06-06T07:02:24Z	DAVY	2024-06-06T07:02:24.444Z	XETR	PARF	22,3	22,3	EUR	BUY	2000	1319	573444764953610000000111
2024-06-06T07:02:24Z	DAVY		XETR	PARF	22,3		EUR	BUY	2000	1319	10000000000002504400017176
2024-06-06T07:06:28Z	DAVY		XETR	FILL	21,5		EUR	BUY	2000	0	
2024-06-06T07:06:28Z	DAVY	2024-06-06T07:29:29.990Z	XETR	PARF	21,5	21,5	EUR	BUY	2000	896	10000000000002504400017176
2024-06-06T07:06:28Z	DAVY	2024-06-06T07:18:30.865Z	XETR	PARF	21,5	21,5	EUR	BUY	2000	1997	589699909228910000001044
2024-06-06T07:06:28Z	DAVY		XETR	PARF	21,5		EUR	BUY	2000	1997	10000000000002504400017176
2024-06-06T07:06:28Z	DAVY		XETR	REME	21,1		EUR	BUY	2000	2000	583108655977840000000852
2024-06-06T07:06:28Z	DAVY		XETR	REME	21,3		EUR	BUY	2000	2000	
2024-06-06T07:06:28Z	DAVY		XETR	NEWO	21,6		EUR	BUY	2000	2000	
2024-06-06T07:30:01Z	DAVY		XETR	FILL	21,1		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 verbgebener Transaktionsidentifikationscode gem. Feld 48
2024-06-06T07:30:01Z	DAVY	2024-06-06T09:45:39.992Z	XETR	PARF	21,1	21,1	EUR	BUY	2000	457	10000000000002504400017176 6713999234312300000003963
2024-06-06T07:30:01Z	DAVY	2024-06-06T09:45:39.992Z	XETR	PARF	21,1	21,1	EUR	BUY	2000	525	10000000000002504400017176 6713999227948000000003962
2024-06-06T07:30:01Z	DAVY	2024-06-06T09:44:54.266Z	XETR	PARF	21,1	21,1	EUR	BUY	2000	766	10000000000002504400017176 6709426610793800000003959
2024-06-06T07:30:01Z	DAVY		XETR	REME	21,1		EUR	BUY	2000	2000	
2024-06-06T07:30:01Z	DAVY		XETR	NEWO	20,9		EUR	BUY	2000	2000	
2024-06-06T08:18:51Z	DAVY		XETR	FILL	21,4		EUR	BUY	1000	0	
2024-06-06T08:18:51Z	DAVY	2024-06-06T08:19:03.351Z	XETR	PARF	21,4	21,4	EUR	BUY	1000	374	10000000000002504400017176 6194335172674300000002132
2024-06-06T08:18:51Z	DAVY	2024-06-06T08:18:51.350Z	XETR	PARF	21,4	21,4	EUR	BUY	1000	658	10000000000002504400017176 6193135099560500000002128
2024-06-06T08:18:51Z	DAVY		XETR	PARF	21,4		EUR	BUY	1000	658	
2024-06-06T09:46:05Z	DAVY	2024-06-06T09:49:01.556Z	XETR	FILL	20,7	20,7	EUR	BUY	1000	0	10000000000002504400017176 6734155699382900000004006
2024-06-06T09:46:05Z	DAVY		XETR	NEWO	20,7		EUR	BUY	1000	1000	
2024-06-06T09:49:27Z	DAVY	2024-06-06T12:02:33.643Z	XETR	FILL	20,5	20,5	EUR	BUY	1000	0	10000000000002504400017176 7535364384675200000006287
2024-06-06T09:49:27Z	DAVY	2024-06-06T11:58:30.374Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	362	10000000000002504400017176 7511037413334400000006214
2024-06-06T09:49:27Z	DAVY	2024-06-06T11:35:45.769Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	863	10000000000002504400017176 7374576914156100000005908
2024-06-06T09:49:27Z	DAVY		XETR	REME	20,5		EUR	BUY	1000	1000	
2024-06-06T09:49:27Z	DAVY		XETR	NEWO	20		EUR	BUY	1000	1000	
2024-06-06T12:51:45Z	DAVY	2024-06-06T14:50:29.170Z	XETR	FILL	20,8	20,8	EUR	BUY	1000	0	10000000000002504400017176 8542917003159600000011915
2024-06-06T12:51:45Z	DAVY		XETR	FILL	20,8		EUR	BUY	1000	0	
2024-06-06T12:51:45Z	DAVY	2024-06-06T14:13:45.817Z	XETR	PARF	20,6	20,6	EUR	BUY	1000	304	10000000000002504400017176 8322581722790000000011087
2024-06-06T12:51:45Z	DAVY		XETR	REME	20,6		EUR	BUY	1000	1000	
2024-06-06T12:51:45Z	DAVY		XETR	NEWO	20,1		EUR	BUY	1000	1000	
2024-06-06T13:26:26Z	DAVY	2024-06-06T13:26:26.956Z	XETR	FILL	20,5	20,5	EUR	BUY	1000	0	10000000000002504400017176 8038695613292000000010051
2024-06-06T13:26:26Z	DAVY	2024-06-06T13:26:26.955Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	273	10000000000002504400017176 8038695561012500000010050
2024-06-06T13:26:26Z	DAVY	2024-06-06T13:26:26.946Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	745	10000000000002504400017176 803869469967400000010049
2024-06-06T13:26:26Z	DAVY		XETR	PARF	20,5		EUR	BUY	1000	745	
2024-06-06T13:31:29Z	DAVY	2024-06-06T13:31:47.090Z	XETR	FILL	20,6	20,6	EUR	BUY	1000	0	10000000000002504400017176 8070709018278100000010146
2024-06-06T13:31:29Z	DAVY	2024-06-06T13:31:33.276Z	XETR	PARF	20,6	20,6	EUR	BUY	1000	306	10000000000002504400017176 8069327616136700000010145
2024-06-06T13:31:29Z	DAVY	2024-06-06T13:31:29.179Z	XETR	PARF	20,6	20,6	EUR	BUY	1000	467	10000000000002504400017176 8068917948582200000010144
2024-06-06T13:31:29Z	DAVY		XETR	PARF	20,6		EUR	BUY	1000	467	
2024-06-07T05:37:30Z	DAVY		XETR	FILL	20,6		EUR	BUY	2205	0	
2024-06-07T05:37:30Z	DAVY		XETR	PARF	20,6		EUR	BUY	2205	849	
2024-06-07T05:37:30Z	DAVY	2024-06-07T07:14:35.034Z	XETR	PARF	20,6	20,6	EUR	BUY	2205	1250	10000000000002504400017177 4447503424103800000000965
2024-06-07T05:37:30Z	DAVY	2024-06-07T07:05:51.292Z	XETR	PARF	20,6	20,6	EUR	BUY	2205	1399	10000000000002504400017177 439512929806450000000718
2024-06-07T05:37:30Z	DAVY	2024-06-07T07:05:51.247Z	XETR	PARF	20,6	20,6	EUR	BUY	2205	1465	10000000000002504400017177 439512477676400000000716
2024-06-07T05:37:30Z	DAVY		XETR	PARF	20,6		EUR	BUY	2205	1465	
2024-06-07T05:37:30Z	DAVY		XETR	REME	20,4		EUR	BUY	2205	2205	
2024-06-07T05:37:30Z	DAVY		XETR	NEWO	20,3		EUR	BUY	2205	2205	
2024-06-07T06:32:29Z	DAVY		XETR	FILL	20,1		EUR	BUY	5000	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
2024-06-07T06:32:29Z	DAVY		XETR	REMA	20,1		EUR	BUY	5000	80	
2024-06-07T06:32:29Z	DAVY		XETR	REMA	20,1		EUR	BUY	5000	1080	
2024-06-07T06:32:29Z	DAVY		XETR	REME	20,1		EUR	BUY	5000	2080	
2024-06-07T06:32:29Z	DAVY		XETR	PARF	20,3		EUR	BUY	5000	2080	
2024-06-07T06:32:29Z	DAVY		XETR	PARF	20,3		EUR	BUY	5000	2706	
2024-06-07T06:32:29Z	DAVY		XETR	PARF	20,3		EUR	BUY	5000	3765	
2024-06-07T06:32:29Z	DAVY	2024-06-07T07:28:09.986Z	XETR	REMA	20,3	20,3	EUR	BUY	5000	4000	10000000000002504400017177
2024-06-07T06:32:29Z	DAVY	2024-06-07T07:28:09.986Z	XETR	PARF	20,3	20,3	EUR	BUY	5000	4200	452899862016020000001380
2024-06-07T06:32:29Z	DAVY		XETR	REME	20,3		EUR	BUY	5000	5000	10000000000002504400017177
2024-06-07T06:32:29Z	DAVY		XETR	NEWO	20,1		EUR	BUY	5000	5000	452899861440960000001379
2024-06-07T07:35:32Z	DAVY		XETR	FILL	20,2		EUR	BUY	5000	0	
2024-06-07T07:35:32Z	DAVY		XETR	PARF	20,2		EUR	BUY	5000	230	
2024-06-07T07:35:32Z	DAVY		XETR	PARF	20,2		EUR	BUY	5000	256	
2024-06-07T07:35:32Z	DAVY		XETR	PARF	20,2		EUR	BUY	5000	423	
2024-06-07T07:35:32Z	DAVY	2024-06-07T08:42:29.732Z	XETR	REMA	20,2	20,2	EUR	BUY	5000	1000	10000000000002504400017177
2024-06-07T07:35:32Z	DAVY	2024-06-07T07:35:40.853Z	XETR	REME	20,2	20,5	EUR	BUY	5000	2000	4974973242871500000002917
2024-06-07T07:35:32Z	DAVY		XETR	REMA	20,5		EUR	BUY	5000	2000	10000000000002504400017177
2024-06-07T07:35:32Z	DAVY	2024-06-07T07:35:40.841Z	XETR	REMA	20,5	20,5	EUR	BUY	5000	3000	10000000000002504400017177
2024-06-07T07:35:32Z	DAVY	2024-06-07T07:35:40.841Z	XETR	PARF	20,5	20,5	EUR	BUY	5000	3785	4574084143334300000001598
2024-06-07T07:35:32Z	DAVY	2024-06-07T07:35:40.815Z	XETR	REMA	20,5	20,5	EUR	BUY	5000	4000	10000000000002504400017177
2024-06-07T07:35:32Z	DAVY	2024-06-07T07:35:40.815Z	XETR	PARF	20,5	20,5	EUR	BUY	5000	4022	4574084132922500000001597
2024-06-07T07:35:32Z	DAVY		XETR	NEWO	20,5		EUR	BUY	5000	5000	10000000000002504400017177
2024-06-07T07:35:32Z	DAVY		XETR	NEWO	20,5		EUR	BUY	5000	5000	4574081525301900000001595
2024-06-07T08:43:27Z	DAVY	2024-06-07T09:20:50.315Z	XETR	FILL	19,95	19,95	EUR	BUY	2000	0	10000000000002504400017177
2024-06-07T08:43:27Z	DAVY	2024-06-07T09:20:50.315Z	XETR	PARF	19,95	19,95	EUR	BUY	2000	754	5205031550365700000003636
2024-06-07T08:43:27Z	DAVY	2024-06-07T09:20:50.315Z	XETR	PARF	19,95	19,95	EUR	BUY	2000	1103	10000000000002504400017177
2024-06-07T08:43:27Z	DAVY		XETR	REME	19,95		EUR	BUY	2000	2000	5205031548525100000003635
2024-06-07T08:43:27Z	DAVY		XETR	NEWO	19,9		EUR	BUY	2000	2000	10000000000002504400017177
2024-06-07T09:21:43Z	DAVY		XETR	FILL	20		EUR	BUY	1000	0	
2024-06-07T09:21:43Z	DAVY		XETR	PARF	20		EUR	BUY	1000	257	
2024-06-07T09:21:43Z	DAVY	2024-06-07T09:53:41.682Z	XETR	PARF	20	20	EUR	BUY	1000	950	10000000000002504400017177
2024-06-07T09:21:43Z	DAVY		XETR	REME	20		EUR	BUY	1000	1000	5402168232452500000004059
2024-06-07T09:21:43Z	DAVY		XETR	REME	19,9		EUR	BUY	1000	1000	
2024-06-07T09:21:43Z	DAVY		XETR	REME	20		EUR	BUY	1000	1000	
2024-06-07T09:21:43Z	DAVY		XETR	REME	19,9		EUR	BUY	1000	1000	
2024-06-07T09:21:43Z	DAVY		XETR	REME	20		EUR	BUY	1000	1000	
2024-06-07T09:21:43Z	DAVY		XETR	REME	19,9		EUR	BUY	1000	1000	
2024-06-07T09:21:43Z	DAVY		XETR	REME	19,9		EUR	BUY	1000	1000	
2024-06-07T09:21:43Z	DAVY		XETR	NEWO	19,6		EUR	BUY	1000	1000	
2024-06-10T05:48:57Z	DAVY		XETR	FILL	21		EUR	BUY	2063	0	
2024-06-10T05:48:57Z	DAVY		XETR	PARF	21		EUR	BUY	2063	1079	
2024-06-10T05:48:57Z	DAVY		XETR	PARF	21		EUR	BUY	2063	1358	
2024-06-10T05:48:57Z	DAVY	2024-06-10T07:03:47.572Z	XETR	PARF	21	21	EUR	BUY	2063	1998	10000000000002504400017180
2024-06-10T05:48:57Z	DAVY		XETR	NEWO	21		EUR	BUY	2063	2063	0302757204315700000000257
2024-06-10T07:04:07Z	DAVY		XETR	FILL	21,2		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
2024-06-10T07:04:07Z	DAVY		XETR	PARF	21,2		EUR	BUY	2000	413	10000000000002504400017180
2024-06-10T07:04:07Z	DAVY	2024-06-10T09:26:06.216Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1636	115662163454280000003188
2024-06-10T07:04:07Z	DAVY		XETR	REME	21,2		EUR	BUY	2000	2000	
2024-06-10T07:04:07Z	DAVY		XETR	REME	20,8		EUR	BUY	2000	2000	
2024-06-10T07:04:07Z	DAVY		XETR	NEWO	20,5		EUR	BUY	2000	2000	
2024-06-10T07:18:20Z	DAVY		XETR	FILL	21,2		EUR	BUY	2000	0	
2024-06-10T07:18:20Z	DAVY	2024-06-10T11:29:30.143Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	798	189701438323830000004777
2024-06-10T07:18:20Z	DAVY	2024-06-10T11:17:41.854Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1812	182618544310980000004671
2024-06-10T07:18:20Z	DAVY		XETR	PARF	21,2		EUR	BUY	2000	1812	
2024-06-10T07:18:20Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-06-10T08:26:38Z	DAVY	2024-06-10T08:27:18.863Z	XETR	FILL	21,5	21,5	EUR	BUY	2000	0	10000000000002504400017180
2024-06-10T08:26:38Z	DAVY	2024-06-10T08:27:18.863Z	XETR	PARF	21,5	21,5	EUR	BUY	2000	600	080388635854910000002103
2024-06-10T08:26:38Z	DAVY	2024-06-10T08:27:18.863Z	XETR	PARF	21,5	21,5	EUR	BUY	2000	1430	10000000000002504400017180
2024-06-10T08:26:38Z	DAVY		XETR	PARF	21,5		EUR	BUY	2000	1430	080388635697190000002102
2024-06-10T08:26:38Z	DAVY	2024-06-10T08:26:38.661Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1739	10000000000002504400017180
2024-06-10T08:26:38Z	DAVY		XETR	PARF	21,2		EUR	BUY	2000	1739	079986619737910000002091
2024-06-10T09:31:11Z	DAVY	2024-06-10T10:50:36.685Z	XETR	FILL	21,2	21,2	EUR	BUY	1000	0	10000000000002504400017180
2024-06-10T09:31:11Z	DAVY	2024-06-10T10:41:05.940Z	XETR	PARF	21,2	21,2	EUR	BUY	1000	257	166368851366710000004355
2024-06-10T09:31:11Z	DAVY		XETR	NEWO	21,2		EUR	BUY	1000	1000	10000000000002504400017180
2024-06-10T11:29:56Z	DAVY	2024-06-10T13:24:54.986Z	XETR	FILL	21,2	21,2	EUR	BUY	2000	0	10000000000002504400017180
2024-06-10T11:29:56Z	DAVY	2024-06-10T13:24:54.986Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	771	258949867617520000006389
2024-06-10T11:29:56Z	DAVY	2024-06-10T13:19:16.922Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1613	10000000000002504400017180
2024-06-10T11:29:56Z	DAVY	2024-06-10T12:38:38.697Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1678	255569220944920000006281
2024-06-10T11:29:56Z	DAVY		XETR	PARF	21,2		EUR	BUY	2000	1678	10000000000002504400017180
2024-06-10T11:29:56Z	DAVY		XETR	REME	21		EUR	BUY	2000	2000	231186976606120000005645
2024-06-10T11:29:56Z	DAVY		XETR	NEWO	20,9		EUR	BUY	2000	2000	
2024-06-10T13:29:00Z	DAVY	2024-06-10T13:29:00.537Z	XETR	FILL	21,2	21,2	EUR	BUY	1000	0	10000000000002504400017180
2024-06-10T13:29:00Z	DAVY	2024-06-10T13:29:00.536Z	XETR	PARF	21,2	21,2	EUR	BUY	1000	84	261405374845120000006435
2024-06-10T13:29:00Z	DAVY		XETR	PARF	21,2		EUR	BUY	1000	84	10000000000002504400017180
2024-06-10T13:29:18Z	DAVY	2024-06-10T14:57:37.498Z	XETR	FILL	21,4	21,4	EUR	BUY	2000	0	261405367778700000006434
2024-06-10T13:29:18Z	DAVY	2024-06-10T14:57:37.497Z	XETR	PARF	21,4	21,4	EUR	BUY	2000	649	10000000000002504400017180
2024-06-10T13:29:18Z	DAVY		XETR	PARF	21,4		EUR	BUY	2000	649	10000000000002504400017180
2024-06-10T13:29:18Z	DAVY	2024-06-10T14:33:33.588Z	XETR	PARF	21,2	21,2	EUR	BUY	2000	1199	314574984097390000008053
2024-06-10T13:29:18Z	DAVY		XETR	REME	21,2		EUR	BUY	2000	2000	10000000000002504400017180
2024-06-10T13:29:18Z	DAVY		XETR	REME	21,1		EUR	BUY	2000	2000	314574977863260000008052
2024-06-10T13:29:18Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	10000000000002504400017180
2024-06-10T13:38:16Z	DAVY	2024-06-10T14:32:11.564Z	XETR	FILL	21,4	21,4	EUR	BUY	2000	0	299315649972990000007551
2024-06-10T13:38:16Z	DAVY	2024-06-10T14:32:11.556Z	XETR	PARF	21,4	21,4	EUR	BUY	2000	98	10000000000002504400017180

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
2024-06-10T13:38:16Z	DAVY	2024-06-10T14:32:11.555Z	XETR	PARF	21,4	21,4	EUR	BUY	2000	663	1000000000002504400017180
2024-06-10T13:38:16Z	DAVY		XETR	PARF	21,4		EUR	BUY	2000	663	2993155597485700000007549
2024-06-10T13:38:16Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-06-11T05:34:16Z	DAVY	2024-06-11T07:02:17.256Z	XETR	FILL	21,5	21,4	EUR	BUY	2223	0	10000000000002504400017180
2024-06-11T05:34:16Z	DAVY		XETR	NEWO	21,5		EUR	BUY	2223	2223	893372560179950000000065
2024-06-11T05:34:25Z	DAVY	2024-06-11T07:54:18.452Z	XETR	FILL	21,4	21,4	EUR	BUY	2000	0	10000000000002504400017180
2024-06-11T05:34:25Z	DAVY	2024-06-11T07:54:18.452Z	XETR	PARF	21,4	21,4	EUR	BUY	2000	368	924584528199260000001351
2024-06-11T05:34:25Z	DAVY		XETR	REME	21,4		EUR	BUY	2000	2000	10000000000002504400017180
2024-06-11T05:34:25Z	DAVY		XETR	REME	21		EUR	BUY	2000	2000	924584522803250000001350
2024-06-11T05:34:25Z	DAVY		XETR	REME	20,1		EUR	BUY	2000	2000	
2024-06-11T05:34:25Z	DAVY		XETR	REME	20,5		EUR	BUY	2000	2000	
2024-06-11T05:34:25Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-06-11T07:00:12Z	DAVY		XETR	FILL	21,5		EUR	BUY	2000	0	
2024-06-11T07:00:12Z	DAVY		XETR	PARF	21,5		EUR	BUY	2000	1334	
2024-06-11T07:00:12Z	DAVY	2024-06-11T07:29:32.405Z	XETR	PARF	21,5	21,5	EUR	BUY	2000	1639	10000000000002504400017180
2024-06-11T07:00:12Z	DAVY		XETR	REME	21,5		EUR	BUY	2000	2000	909724050579120000000913
2024-06-11T07:00:12Z	DAVY		XETR	REME	21,3		EUR	BUY	2000	2000	
2024-06-11T07:00:12Z	DAVY		XETR	REME	21,2		EUR	BUY	2000	2000	
2024-06-11T07:00:12Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-06-11T07:55:10Z	DAVY		XETR	FILL	21,3		EUR	BUY	2000	0	
2024-06-11T07:55:10Z	DAVY		XETR	PARF	21,3		EUR	BUY	2000	629	
2024-06-11T07:55:10Z	DAVY	2024-06-11T09:38:39.829Z	XETR	PARF	21,3	21,3	EUR	BUY	2000	974	10000000000002504400017180
2024-06-11T07:55:10Z	DAVY		XETR	REME	21,3		EUR	BUY	2000	2000	9871982938131600000003023
2024-06-11T07:55:10Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-06-11T09:40:15Z	DAVY	2024-06-11T09:40:15.589Z	XETR	FILL	21	21,2	EUR	SELL	1000	0	10000000000002504400017180
2024-06-11T09:40:15Z	DAVY		XETR	FILL	21		EUR	SELL	1000	0	9881558908520800000003060
2024-06-11T09:40:49Z	DAVY	2024-06-11T09:55:33.832Z	XETR	FILL	21	21	EUR	BUY	1000	0	10000000000002504400017180
2024-06-11T09:40:49Z	DAVY	2024-06-11T09:53:55.867Z	XETR	PARF	21	21	EUR	BUY	1000	830	10000000000002504400017180
2024-06-11T09:40:49Z	DAVY	2024-06-11T09:42:51.302Z	XETR	PARF	21	21	EUR	BUY	1000	930	10000000000002504400017180
2024-06-11T09:40:49Z	DAVY		XETR	NEWO	21		EUR	BUY	1000	1000	9897130283432100000003091
2024-06-11T09:58:00Z	DAVY	2024-06-11T10:05:55.428Z	XETR	FILL	20,8	20,8	EUR	BUY	1000	0	10000000000002504400017181
2024-06-11T09:58:00Z	DAVY		XETR	NEWO	20,8		EUR	BUY	1000	1000	0035542886060300000003431
2024-06-11T10:13:39Z	DAVY	2024-06-11T13:00:06.260Z	XETR	FILL	20,6	20,6	EUR	BUY	1000	0	10000000000002504400017181
2024-06-11T10:13:39Z	DAVY	2024-06-11T11:10:41.284Z	XETR	PARF	20,6	20,6	EUR	BUY	1000	354	1080626085098300000005724
2024-06-11T10:13:39Z	DAVY		XETR	REME	20,6		EUR	BUY	1000	1000	10000000000002504400017181
2024-06-11T10:13:39Z	DAVY		XETR	NEWO	20,4		EUR	BUY	1000	1000	0424128481308700000004274
2024-06-11T14:02:03Z	DAVY		XETR	FILL	20,9		EUR	BUY	2000	0	
2024-06-11T14:02:03Z	DAVY		XETR	PARF	20,9		EUR	BUY	2000	402	
2024-06-11T14:02:03Z	DAVY	2024-06-11T14:02:03.122Z	XETR	PARF	20,9	20,9	EUR	BUY	2000	410	10000000000002504400017181
2024-06-11T14:02:03Z	DAVY		XETR	PARF	20,9		EUR	BUY	2000	410	145231225077450000006752
2024-06-11T14:02:52Z	DAVY	2024-06-11T14:35:56.708Z	XETR	FILL	21,2	21,2	EUR	BUY	1000	0	10000000000002504400017181
											1655670887900800000007571

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 verbgebener Transaktionsidentifikationscode gem. Feld 48
2024-06-11T14:02:52Z	DAVY	2024-06-11T14:35:56.699Z	XETR	PARF	21,2	21,2	EUR	BUY	1000	345	10000000000002504400017181
2024-06-11T14:02:52Z	DAVY		XETR	REME	21,2		EUR	BUY	1000	1000	1655669913423800000007570
2024-06-11T14:02:52Z	DAVY		XETR	NEWO	20,8		EUR	BUY	1000	1000	
2024-06-11T14:04:22Z	DAVY	2024-06-11T14:46:27.222Z	XETR	FILL	21,1	21,1	EUR	BUY	1000	0	10000000000002504400017181
2024-06-11T14:04:22Z	DAVY	2024-06-11T14:41:00.715Z	XETR	PARF	21,1	21,1	EUR	BUY	1000	162	1718722259677300000007812
2024-06-11T14:04:22Z	DAVY		XETR	REME	21,1		EUR	BUY	1000	1000	10000000000002504400017181
2024-06-11T14:04:22Z	DAVY		XETR	NEWO	20,9		EUR	BUY	1000	1000	1686071599594700000007694
2024-06-11T14:48:54Z	DAVY	2024-06-11T15:01:48.324Z	XETR	FILL	21,1	21,1	EUR	BUY	1000	0	10000000000002504400017181
2024-06-11T14:48:54Z	DAVY	2024-06-11T14:57:01.409Z	XETR	PARF	21,1	21,1	EUR	BUY	1000	269	181083247442920000008378
2024-06-11T14:48:54Z	DAVY	2024-06-11T14:56:44.597Z	XETR	PARF	21,1	21,1	EUR	BUY	1000	569	10000000000002504400017181
2024-06-11T14:48:54Z	DAVY		XETR	NEWO	21,1		EUR	BUY	1000	1000	1782140949467400000008197
2024-06-12T05:33:24Z	DAVY	2024-06-12T07:02:26.577Z	XETR	FILL	21,3	21,1	EUR	BUY	2011	0	10000000000002504400017181
2024-06-12T05:33:24Z	DAVY		XETR	NEWO	21,3		EUR	BUY	2011	2011	7574657701379200000000115
2024-06-12T05:33:35Z	DAVY	2024-06-12T07:17:46.525Z	XETR	FILL	21	21	EUR	BUY	2000	0	10000000000002504400017181
2024-06-12T05:33:35Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	76665259620680000000610
2024-06-12T05:33:55Z	DAVY	2024-06-12T08:32:22.663Z	XETR	FILL	20,8	20,8	EUR	BUY	1000	0	10000000000002504400017181
2024-06-12T05:33:55Z	DAVY		XETR	NEWO	20,8		EUR	BUY	1000	1000	811426637650640000001797
2024-06-12T07:24:26Z	DAVY	2024-06-12T12:07:32.063Z	XETR	FILL	20,5	20,5	EUR	BUY	1000	0	10000000000002504400017181
2024-06-12T07:24:26Z	DAVY	2024-06-12T11:17:05.421Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	990	940520638942200000004491
2024-06-12T07:24:26Z	DAVY	2024-06-12T10:52:07.550Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	994	10000000000002504400017181
2024-06-12T07:24:26Z	DAVY	2024-06-12T10:36:00.836Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	998	9102542118023800000003925
2024-06-12T07:24:26Z	DAVY		XETR	NEWO	20,5		EUR	BUY	1000	1000	10000000000002504400017181
2024-06-12T08:33:28Z	DAVY	2024-06-12T12:40:13.334Z	XETR	FILL	20,5	20,5	EUR	BUY	1000	0	8952755083154200000003627
2024-06-12T08:33:28Z	DAVY	2024-06-12T12:11:35.423Z	XETR	PARF	20,5	20,5	EUR	BUY	1000	353	10000000000002504400017181
2024-06-12T08:33:28Z	DAVY		XETR	REME	20,5		EUR	BUY	1000	1000	8856083698299000000003520
2024-06-12T08:33:28Z	DAVY		XETR	NEWO	20,2		EUR	BUY	1000	1000	10000000000002504400017181
2024-06-12T12:09:14Z	DAVY	2024-06-12T12:09:14.078Z	XETR	FILL	20,6	20,6	EUR	BUY	2000	0	9601333400237400000005357
2024-06-12T12:09:14Z	DAVY	2024-06-12T12:09:14.078Z	XETR	PARF	20,6	20,6	EUR	BUY	2000	766	10000000000002504400017181
2024-06-12T12:09:14Z	DAVY	2024-06-12T12:09:14.061Z	XETR	PARF	20,6	20,6	EUR	BUY	2000	1443	9415407832601300000004530
2024-06-12T12:09:14Z	DAVY		XETR	PARF	20,6		EUR	BUY	2000	1443	10000000000002504400017181
2024-06-12T12:13:23Z	DAVY	2024-06-12T12:40:13.334Z	XETR	FILL	20,5	20,5	EUR	BUY	1000	0	9415406143279700000004529
2024-06-12T12:13:23Z	DAVY		XETR	NEWO	20,5		EUR	BUY	1000	1000	10000000000002504400017181
2024-06-12T12:41:47Z	DAVY	2024-06-12T12:57:57.234Z	XETR	FILL	20,8	20,8	EUR	BUY	2000	0	9601333400237400000005357
2024-06-12T12:41:47Z	DAVY	2024-06-12T12:57:37.579Z	XETR	PARF	20,8	20,8	EUR	BUY	2000	1215	10000000000002504400017181
2024-06-12T12:41:47Z	DAVY	2024-06-12T12:57:11.790Z	XETR	PARF	20,8	20,8	EUR	BUY	2000	1715	9707723499539400000005711
2024-06-12T12:41:47Z	DAVY	2024-06-12T12:57:05.406Z	XETR	PARF	20,8	20,8	EUR	BUY	2000	1845	10000000000002504400017181
											9702540646578800000005693



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 verbgebener Transaktionsidentifikationscode gem. Feld 48
2024-06-12T12:41:47Z	DAVY	2024-06-12T12:57:00.633Z	XETR	PARF		20,8	EUR	BUY	2000	1975	10000000000002504400017181 9702063342531800000005689
2024-06-12T12:41:47Z	DAVY	2024-06-12T12:57:00.624Z	XETR	PARF		20,8	EUR	BUY	2000	1979	10000000000002504400017181 9702062469917800000005688
2024-06-12T12:41:47Z	DAVY		XETR	REME		20,8	EUR	BUY	2000	2000	10000000000002504400017181
2024-06-12T12:41:47Z	DAVY		XETR	REME		20,6	EUR	BUY	2000	2000	10000000000002504400017181
2024-06-12T12:41:47Z	DAVY		XETR	NEWO		20,5	EUR	BUY	2000	2000	10000000000002504400017181
2024-06-12T12:58:56Z	DAVY	2024-06-12T13:02:23.115Z	XETR	FILL		20,8	EUR	BUY	2000	0	10000000000002504400017181 9734311551302500000005804
2024-06-12T12:58:56Z	DAVY	2024-06-12T13:02:23.115Z	XETR	PARF		20,8	EUR	BUY	2000	16	10000000000002504400017181 9734311545021300000005803
2024-06-12T12:58:56Z	DAVY	2024-06-12T13:02:16.514Z	XETR	PARF		20,8	EUR	BUY	2000	1516	10000000000002504400017181 9733651452902100000005802
2024-06-12T12:58:56Z	DAVY	2024-06-12T13:01:56.610Z	XETR	PARF		20,8	EUR	BUY	2000	1531	10000000000002504400017181 9731661013847400000005793
2024-06-12T12:58:56Z	DAVY	2024-06-12T13:00:35.567Z	XETR	PARF		20,8	EUR	BUY	2000	1535	10000000000002504400017181 9723556701669400000005780
2024-06-12T12:58:56Z	DAVY		XETR	REME		20,8	EUR	BUY	2000	2000	10000000000002504400017181
2024-06-12T12:58:56Z	DAVY		XETR	NEWO		20,7	EUR	BUY	2000	2000	10000000000002504400017181
2024-06-12T13:03:10Z	DAVY	2024-06-12T13:45:00.538Z	XETR	FILL		20,7	EUR	BUY	1000	0	10000000000002504400017181 9990053883669300000006459
2024-06-12T13:03:10Z	DAVY	2024-06-12T13:45:00.523Z	XETR	PARF		20,7	EUR	BUY	1000	20	10000000000002504400017181 9990052311289200000006458
2024-06-12T13:03:10Z	DAVY		XETR	NEWO		20,7	EUR	BUY	1000	1000	10000000000002504400017181
2024-06-12T13:46:32Z	DAVY		XETR	FILL		21,1	EUR	BUY	2000	0	10000000000002504400017182
2024-06-12T13:46:32Z	DAVY	2024-06-12T14:26:42.871Z	XETR	PARF		21,1	EUR	BUY	2000	868	10000000000002504400017182 0240287117865000000007223
2024-06-12T13:46:32Z	DAVY		XETR	REME		21,1	EUR	BUY	2000	2000	10000000000002504400017182
2024-06-12T13:46:32Z	DAVY		XETR	REME		21	EUR	BUY	2000	2000	10000000000002504400017182
2024-06-12T13:46:32Z	DAVY		XETR	REME		20,8	EUR	BUY	2000	2000	10000000000002504400017182
2024-06-12T13:46:32Z	DAVY		XETR	NEWO		20,7	EUR	BUY	1000	1000	10000000000002504400017182
2024-06-13T06:05:33Z	DAVY	2024-06-13T07:02:03.210Z	XETR	FILL		21,2	EUR	BUY	2719	0	10000000000002504400017182 6212321002671700000000011
2024-06-13T06:05:33Z	DAVY		XETR	NEWO		21,2	EUR	BUY	2719	2719	10000000000002504400017182
2024-06-13T06:05:43Z	DAVY	2024-06-13T07:02:03.210Z	XETR	FILL		21	EUR	BUY	2000	0	10000000000002504400017182 6212321002671700000000011
2024-06-13T06:05:43Z	DAVY		XETR	NEWO		21	EUR	BUY	2000	2000	10000000000002504400017182
2024-06-13T07:10:17Z	DAVY		XETR	FILL		21,1	EUR	BUY	2000	0	10000000000002504400017182
2024-06-13T07:10:17Z	DAVY	2024-06-13T11:11:09.643Z	XETR	PARF		21,1	EUR	BUY	2000	26	10000000000002504400017182 7706964325428400000008755
2024-06-13T07:10:17Z	DAVY		XETR	REME		21,1	EUR	BUY	2000	2000	10000000000002504400017182
2024-06-13T07:10:17Z	DAVY		XETR	NEWO		20,5	EUR	BUY	2000	2000	10000000000002504400017182
2024-06-13T07:42:04Z	DAVY		XETR	FILL		21	EUR	BUY	1000	0	10000000000002504400017182
2024-06-13T07:42:04Z	DAVY	2024-06-13T09:06:36.236Z	XETR	PARF		21	EUR	BUY	1000	327	10000000000002504400017182 6959623601382200000002875
2024-06-13T07:42:04Z	DAVY	2024-06-13T08:11:13.151Z	XETR	PARF		21	EUR	BUY	1000	996	10000000000002504400017182 6627315160999000000001994
2024-06-13T07:42:04Z	DAVY		XETR	REME		21	EUR	BUY	1000	1000	10000000000002504400017182
2024-06-13T07:42:04Z	DAVY		XETR	NEWO		20,8	EUR	BUY	1000	1000	10000000000002504400017182
2024-06-13T09:11:38Z	DAVY	2024-06-13T09:11:38.705Z	XETR	FILL		21	EUR	BUY	1000	0	10000000000002504400017182 6989870510798700000002930
2024-06-13T09:11:38Z	DAVY		XETR	NEWO		21	EUR	BUY	1000	1000	10000000000002504400017182
2024-06-13T09:12:07Z	DAVY	2024-06-13T13:41:02.874Z	XETR	FILL		21,4	EUR	BUY	1000	0	10000000000002504400017182 8606287475663000000010956
2024-06-13T09:12:07Z	DAVY	2024-06-13T09:13:04.163Z	XETR	REME		21,4	EUR	BUY	1000	560	10000000000002504400017182 6998416333732000000002947
2024-06-13T09:12:07Z	DAVY		XETR	REME		21	EUR	BUY	1000	560	10000000000002504400017182
2024-06-13T09:12:07Z	DAVY		XETR	PARF		20,9	EUR	BUY	1000	560	10000000000002504400017182

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	
2024-06-13T09:12:07Z	DAVY		XETR	NEWO	20,9		EUR	BUY	1000	1000	100000000000002504400017182	
2024-06-13T09:18:19Z	DAVY	2024-06-13T13:41:02.874Z	XETR	FILL	21,4	21,4	EUR	BUY	1000	0	860628747566300000010956	
2024-06-13T09:18:19Z	DAVY	2024-06-13T13:41:02.874Z	XETR	PARF	21,4	21,4	EUR	BUY	1000	148	100000000000002504400017182 8606287467831700000010955	
2024-06-13T09:18:19Z	DAVY	2024-06-13T11:11:09.666Z	XETR	REME	21,4	21	EUR	BUY	1000	152	100000000000002504400017182 7706966610302000000008757	
2024-06-13T09:18:19Z	DAVY		XETR	PARF	21		EUR	BUY	1000		152	
2024-06-13T09:18:19Z	DAVY		XETR	NEWO	21		EUR	BUY	1000		1000	
2024-06-13T13:08:18Z	DAVY		XETR	FILL	21,4		EUR	BUY	2000		0	
2024-06-13T13:08:18Z	DAVY		XETR	PARF	21,4		EUR	BUY	2000		342	
2024-06-13T13:08:18Z	DAVY		XETR	PARF	21,4		EUR	BUY	2000		344	
2024-06-13T13:08:18Z	DAVY	2024-06-13T13:37:46.329Z	XETR	PARF	21,4	21,4	EUR	BUY	2000		372	100000000000002504400017182 8586632920648100000010901
2024-06-13T13:08:18Z	DAVY		XETR	PARF	21,4		EUR	BUY	2000		372	
2024-06-13T13:08:18Z	DAVY		XETR	NEWO	21,1		EUR	BUY	2000		2000	
2024-06-13T13:42:20Z	DAVY	2024-06-13T14:18:34.333Z	XETR	FILL	21,4	21,4	EUR	BUY	2000		0	100000000000002504400017182 8831433329317900000011939
2024-06-13T13:42:20Z	DAVY	2024-06-13T14:18:34.246Z	XETR	PARF	21,4	21,4	EUR	BUY	2000		457	100000000000002504400017182 8831424661662200000011936
2024-06-13T13:42:20Z	DAVY		XETR	NEWO	21,4		EUR	BUY	2000		2000	
2024-06-13T14:20:11Z	DAVY		XETR	FILL	21,5		EUR	BUY	1000		0	
2024-06-13T14:20:11Z	DAVY		XETR	PARF	21,5		EUR	BUY	1000		603	
2024-06-13T14:20:11Z	DAVY		XETR	PARF	21,5		EUR	BUY	1000		606	
2024-06-13T14:20:11Z	DAVY	2024-06-13T14:47:00.841Z	XETR	PARF	21,5	21,5	EUR	BUY	1000		607	100000000000002504400017182 9002084128323700000012525
2024-06-13T14:20:11Z	DAVY	2024-06-13T14:47:00.686Z	XETR	PARF	21,5	21,5	EUR	BUY	1000		648	100000000000002504400017182 9002068618664500000012523
2024-06-13T14:20:11Z	DAVY	2024-06-13T14:22:04.706Z	XETR	REME	21,5	21,4	EUR	BUY	1000		652	100000000000002504400017182 8852470695968000000012019
2024-06-13T14:20:11Z	DAVY		XETR	PARF	21,4		EUR	BUY	1000		652	
2024-06-13T14:20:11Z	DAVY		XETR	NEWO	21,4		EUR	BUY	1000		1000	
2024-06-13T14:33:30Z	DAVY	2024-06-13T14:53:31.303Z	XETR	FILL	21,4	21,4	EUR	BUY	2000		0	100000000000002504400017182 9041130369456600000012701
2024-06-13T14:33:30Z	DAVY	2024-06-13T14:52:37.776Z	XETR	PARF	21,4	21,4	EUR	BUY	2000		366	100000000000002504400017182 9035777606560900000012662
2024-06-13T14:33:30Z	DAVY	2024-06-13T14:52:10.281Z	XETR	PARF	21,4	21,4	EUR	BUY	2000		552	100000000000002504400017182 9033028112488000000012627
2024-06-13T14:33:30Z	DAVY	2024-06-13T14:52:10.064Z	XETR	PARF	21,4	21,4	EUR	BUY	2000		1031	100000000000002504400017182 9033006422785300000012626
2024-06-13T14:33:30Z	DAVY	2024-06-13T14:52:10.019Z	XETR	PARF	21,4	21,4	EUR	BUY	2000		1313	100000000000002504400017182 9033001967839600000012625
2024-06-13T14:33:30Z	DAVY		XETR	REME	21,4		EUR	BUY	2000		2000	
2024-06-13T14:33:30Z	DAVY		XETR	NEWO	21,4		EUR	BUY	1000		1000	
2024-06-14T05:55:54Z	DAVY	2024-06-14T07:02:07.572Z	XETR	FILL	21,2	21	EUR	BUY	2223		0	100000000000002504400017183 485275720187550000000026
2024-06-14T05:55:54Z	DAVY		XETR	NEWO	21,2		EUR	BUY	2223		2223	
2024-06-14T05:56:12Z	DAVY	2024-06-14T07:02:07.572Z	XETR	FILL	21,1	21	EUR	BUY	2000		0	100000000000002504400017183 485275720187550000000026
2024-06-14T05:56:12Z	DAVY		XETR	NEWO	21,1		EUR	BUY	2000		2000	
2024-06-14T05:56:29Z	DAVY	2024-06-14T07:02:07.572Z	XETR	FILL	21,2	21	EUR	BUY	2000		0	100000000000002504400017183 485275720187550000000026
2024-06-14T05:56:29Z	DAVY		XETR	REME	21,2		EUR	BUY	2000		2000	
2024-06-14T05:56:29Z	DAVY		XETR	NEWO	21		EUR	BUY	2000		2000	
2024-06-14T06:54:02Z	DAVY		XETR	FILL	21		EUR	BUY	2000		0	
2024-06-14T06:54:02Z	DAVY	2024-06-14T07:31:15.596Z	XETR	PARF	21	21	EUR	BUY	2000		461	100000000000002504400017183 5027559671865500000000766

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
2024-06-14T06:54:02Z	DAVY	2024-06-14T07:31:15.596Z	XETR	PARF	21	21	EUR	BUY	2000	1516	1000000000002504400017183 5027589655385600000000765
2024-06-14T06:54:02Z	DAVY	2024-06-14T07:02:07.572Z	XETR	PARF	21	21	EUR	BUY	2000	1875	1000000000002504400017183 485275720187550000000026
2024-06-14T06:54:02Z	DAVY		XETR	REME	21		EUR	BUY	2000	2000	
2024-06-14T06:54:02Z	DAVY		XETR	NEWO	20,8		EUR	BUY	2000	2000	
2024-06-14T07:31:36Z	DAVY	2024-06-14T08:33:10.508Z	XETR	FILL	20,9	20,9	EUR	BUY	2000	0	1000000000002504400017183 5399050833254100000002122
2024-06-14T07:31:36Z	DAVY	2024-06-14T08:33:10.472Z	XETR	PARF	20,9	20,9	EUR	BUY	2000	1211	1000000000002504400017183 5399047297883000000002121
2024-06-14T07:31:36Z	DAVY	2024-06-14T08:33:10.472Z	XETR	PARF	20,9	20,9	EUR	BUY	2000	1632	1000000000002504400017183 5399047290928800000002120
2024-06-14T07:31:36Z	DAVY		XETR	NEWO	20,9		EUR	BUY	2000	2000	
2024-06-14T07:31:47Z	DAVY		XETR	FILL	21		EUR	BUY	2000	0	
2024-06-14T07:31:47Z	DAVY	2024-06-14T08:33:10.437Z	XETR	PARF	21	21	EUR	BUY	2000	668	1000000000002504400017183 5399043732041500000002118
2024-06-14T07:31:47Z	DAVY	2024-06-14T08:20:27.233Z	XETR	PARF	21	21	EUR	BUY	2000	1996	1000000000002504400017183 532272339182660000001896
2024-06-14T07:31:47Z	DAVY		XETR	NEWO	21		EUR	BUY	2000	2000	
2024-06-14T08:34:00Z	DAVY	2024-06-14T08:34:23.438Z	XETR	FILL	20,8	20,8	EUR	BUY	2000	0	1000000000002504400017183 5406343889557800000002155
2024-06-14T08:34:00Z	DAVY	2024-06-14T08:34:23.438Z	XETR	PARF	20,8	20,8	EUR	BUY	2000	1955	1000000000002504400017183 5406343884532100000002154
2024-06-14T08:34:00Z	DAVY		XETR	NEWO	20,8		EUR	BUY	2000	2000	
2024-06-14T08:34:53Z	DAVY	2024-06-14T09:34:49.358Z	XETR	FILL	20,6	20,6	EUR	BUY	2000	0	1000000000002504400017183 5768935802698800000003296
2024-06-14T08:34:53Z	DAVY	2024-06-14T09:34:49.357Z	XETR	PARF	20,6	20,6	EUR	BUY	2000	495	1000000000002504400017183 5768935794001300000003295
2024-06-14T08:34:53Z	DAVY	2024-06-14T09:34:49.339Z	XETR	PARF	20,6	20,6	EUR	BUY	2000	1409	1000000000002504400017183 5768933932296000000003294
2024-06-14T08:34:53Z	DAVY		XETR	NEWO	20,6		EUR	BUY	2000	2000	
2024-06-14T08:39:31Z	DAVY	2024-06-14T09:34:49.095Z	XETR	FILL	20,7	20,7	EUR	BUY	1000	0	1000000000002504400017183 576890957637700000003292
2024-06-14T08:39:31Z	DAVY		XETR	REME	20,7		EUR	BUY	1000	1000	
2024-06-14T08:39:31Z	DAVY		XETR	NEWO	20,5		EUR	BUY	1000	1000	