

Each transaction relating to the buy-back programme in shares of KWS SAAT SE & Co. KGaA with ISIN DE0007074007 according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590										
	Vom Handelsplatz verbgebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
Summe 31.01.2022						1498	68,3868	EUR	XETRA	
Summe 01.02.2022						2520	68,6667	EUR	XETRA	
Summe 02.02.2022						2565	69,4579	EUR	XETRA	
Summe 03.02.2022						2482	68,6029	EUR	XETRA	
Summe 04.02.2022						2508	67,6424	EUR	XETRA	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580										
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 / Stormierung / 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
2022-01-31T08:03:36.777443Z	DAVY		XETA	FILL	67,80000		EUR	BUYI	200	200
2022-01-31T08:03:48.395064Z	DAVY		XETA	NEWO	67,50000		EUR	BUYI	200	200
2022-01-31T08:04:43.218150Z	DAVY		XETA	FILL	67,30000		EUR	BUYI	185	185
2022-01-31T08:23:24.788254Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	100	100
2022-01-31T08:23:35.924110Z	DAVY		XETA	FILL	67,90000		EUR	BUYI	200	200
2022-01-31T08:29:58.749810Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	100	100
2022-01-31T09:05:33.884938Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		60
2022-01-31T09:05:33.884963Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		1
2022-01-31T09:05:33.885078Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		0
2022-01-31T09:32:34.051957Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	100	100
2022-01-31T09:32:45.427459Z	DAVY		XETA	FILL	68,10000		EUR	BUYI	150	150
2022-01-31T09:57:13.119205Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		0
2022-01-31T10:18:31.112647Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		11
2022-01-31T10:18:31.112716Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		0
2022-01-31T10:18:34.910280Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		95
2022-01-31T10:18:34.914974Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-01-31T10:41:16.578275Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		195
2022-01-31T10:41:16.599916Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		145
2022-01-31T10:41:16.604646Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		132
2022-01-31T10:41:16.608207Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		82
2022-01-31T10:41:16.608302Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		0
2022-01-31T10:41:19.658793Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		190
2022-01-31T10:41:19.658846Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		0
2022-01-31T10:50:25.977824Z	DAVY		XETA	NEWO	68,00000		EUR	BUYI	150	150
2022-01-31T10:50:38.726966Z	DAVY		XETA	FILL	67,80000		EUR	BUYI	150	150
2022-01-31T10:50:52.325638Z	DAVY		XETA	FILL	67,60000		EUR	BUYI	150	150
2022-01-31T10:51:02.685528Z	DAVY		XETA	NEWO	67,30000		EUR	BUYI	200	200
2022-01-31T11:22:16.581695Z	DAVY		XETA	NEWO	68,10000		EUR	BUYI	200	200
2022-01-31T12:44:22.802506Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	200	200
2022-01-31T13:07:39.697241Z	DAVY		XETA	CHME	68,20000		EUR	BUYI	185	185
2022-01-31T13:59:11.709091Z	DAVY		XETA	CHME	68,30000		EUR	BUYI	200	200
2022-01-31T13:59:54.395007Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		159
2022-01-31T13:59:56.099184Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		144

2022-01-31T14:00:06.965382Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		139
2022-01-31T14:35:59.383385Z	DAVY		XETA	CHME	68,60000		EUR	BUYI	200	200
2022-01-31T14:36:19.967588Z	DAVY		XETA	CHME	68,30000		EUR	BUYI	150	150
2022-01-31T14:36:30.047393Z			XETA	PARF	68,60000	68,60000	EUR	BUYI		198
2022-01-31T14:49:22.864445Z	DAVY		XETA	CHME	68,50000		EUR	BUYI	150	150
2022-01-31T14:49:39.691820Z	DAVY		XETA	CHME	68,70000		EUR	BUYI	150	150
2022-01-31T15:35:26.155440Z	DAVY		XETA	CHME	68,70000		EUR	BUYI	200	200
2022-01-31T15:46:13.958793Z	DAVY		XETA	CHME	68,80000		EUR	BUYI	200	200
2022-01-31T16:22:04.272920Z	DAVY		XETA	CHME	69,00000		EUR	BUYI	185	185
2022-01-31T16:22:04.272920Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		133
2022-01-31T16:22:04.272984Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		93
2022-01-31T16:22:04.273000Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		67
2022-01-31T16:22:04.273060Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-01-31T16:22:18.245726Z	DAVY		XETA	CHME	69,00000		EUR	BUYI	150	150
2022-01-31T16:22:18.245726Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		95
2022-01-31T16:22:18.246021Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-01-31T16:22:36.958657Z	DAVY		XETA	CHME	68,50000		EUR	BUYI	50	50
2022-01-31T16:22:36.958657Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		10
2022-01-31T16:22:36.958679Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-01-31T16:22:52.773363Z	DAVY		XETA	CHME	68,80000		EUR	BUYI	150	150
2022-01-31T16:26:48.575603Z	DAVY		XETA	CHME	68,90000		EUR	BUYI	200	200
2022-01-31T16:28:00.700184Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		181
2022-01-31T16:28:00.700244Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		141
2022-01-31T16:28:00.700260Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		120
2022-01-31T16:28:00.700302Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		20
2022-01-31T16:28:00.700329Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		0
2022-01-31T16:28:16.496931Z	DAVY		XETA	CAME	68,60000		EUR	BUYI	200	198
2022-01-31T16:28:16.498758Z	DAVY		XETA	CAME	68,30000		EUR	BUYI	200	139
2022-01-31T16:28:16.500984Z	DAVY		XETA	CAME	68,80000		EUR	BUYI	150	150
2022-01-31T16:28:16.501206Z	DAVY		XETA	CAME	68,80000		EUR	BUYI	200	200
2022-01-31T16:28:28.784360Z	DAVY		XETA	NEWO	68,40000		EUR	BUYI	987	987
2022-01-31T16:31:13.550688Z	DAVY		XETA	CAME	68,40000		EUR	BUYI	987	987
2022-02-01T08:03:52.104055Z	DAVY		XETA	FILL	69,00000		EUR	BUYI	220	220
2022-02-01T08:04:04.732806Z	DAVY		XETA	FILL	68,80000		EUR	BUYI	200	200
2022-02-01T08:12:53.679768Z	DAVY		XETA	FILL	68,50000		EUR	BUYI	200	200
2022-02-01T09:32:29.195705Z	DAVY		XETA	FILL	68,30000		EUR	BUYI	200	200
2022-02-01T09:32:39.285427Z	DAVY		XETA	FILL	68,10000		EUR	BUYI	200	200
2022-02-01T09:32:49.158351Z	DAVY		XETA	NEWO	67,90000		EUR	BUYI	300	300
2022-02-01T10:11:09.331780Z	DAVY		XETA	FILL	69,10000		EUR	BUYI	200	200
2022-02-01T10:13:04.304303Z			XETA	PARF	69,10000	69,10000	EUR	BUYI		198
2022-02-01T10:13:04.304368Z			XETA	PARF	69,10000	69,10000	EUR	BUYI		175
2022-02-01T10:13:04.304416Z			XETA	PARF	69,10000	69,10000	EUR	BUYI		135
2022-02-01T10:13:04.304429Z			XETA	PARF	69,10000	69,10000	EUR	BUYI		131
2022-02-01T10:13:04.304499Z			XETA	PARF	69,10000	69,10000	EUR	BUYI		41
2022-02-01T10:13:04.304555Z			XETA	PARF	69,10000	69,10000	EUR	BUYI		38
2022-02-01T10:13:04.304596Z			XETA	PARF	69,10000	69,10000	EUR	BUYI		0
2022-02-01T10:13:06.536068Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		210
2022-02-01T10:13:06.540087Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		160
2022-02-01T10:13:09.306761Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		105
2022-02-01T10:13:09.306811Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		65
2022-02-01T10:13:09.306826Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		36
2022-02-01T10:13:09.306852Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-02-01T10:14:32.935310Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		195
2022-02-01T10:14:32.944128Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		145
2022-02-01T10:16:50.185162Z	DAVY		XETA	FILL	68,60000		EUR	BUYI	100	100
2022-02-01T10:18:16.908567Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	100	100
2022-02-01T10:22:36.754654Z	DAVY		XETA	FILL	68,90000		EUR	BUYI	100	100
2022-02-01T10:26:43.925587Z	DAVY		XETA	FILL	69,00000		EUR	BUYI	100	100
2022-02-01T11:44:44.203857Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		54
2022-02-01T11:44:44.203919Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		10
2022-02-01T11:44:44.203980Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-02-01T11:44:49.796968Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		90

2022-02-01T11:44:51.983232Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		38
2022-02-01T11:44:51.983280Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		0
2022-02-01T11:44:56.433483Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		140
2022-02-01T11:44:56.433536Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		92
2022-02-01T11:44:59.008438Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		87
2022-02-01T11:45:09.909800Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		36
2022-02-01T11:45:09.913240Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		0
2022-02-01T11:54:09.795054Z	DAVY		XETA	FILL	68,80000		EUR	BUYI	200	200
2022-02-01T12:06:17.794607Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	200	200
2022-02-01T12:06:45.341066Z	DAVY		XETA	NEWO	67,70000		EUR	BUYI	150	150
2022-02-01T12:34:28.054019Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		170
2022-02-01T12:36:20.229633Z	DAVY		XETA	NEWO	36,00000		EUR	BUYI	1403	1403
2022-02-01T12:51:42.116575Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		77
2022-02-01T13:02:45.633474Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		72
2022-02-01T13:46:40.530406Z			XETA	PARF	68,60000	68,60000	EUR	BUYI		52
2022-02-01T13:46:40.530406Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		0
2022-02-01T13:46:42.253481Z			XETA	PARF	68,60000	68,60000	EUR	BUYI		38
2022-02-01T13:46:44.501247Z			XETA	PARF	68,60000	68,60000	EUR	BUYI		23
2022-02-01T13:46:44.501307Z			XETA	PARF	68,60000	68,60000	EUR	BUYI		0
2022-02-01T13:46:47.839394Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		195
2022-02-01T13:57:21.461909Z	DAVY		XETA	CAME	67,70000		EUR	BUYI	150	150
2022-02-01T13:57:27.912494Z	DAVY		XETA	CAME	67,90000		EUR	BUYI	300	300
2022-02-01T13:57:43.040399Z	DAVY		XETA	FILL	68,70000		EUR	BUYI	500	500
2022-02-01T14:11:50.290770Z			XETA	PARF	68,70000	68,70000	EUR	BUYI		129
2022-02-01T14:11:57.496639Z			XETA	PARF	68,70000	68,70000	EUR	BUYI		124
2022-02-01T14:38:55.001382Z			XETA	PARF	68,70000	68,70000	EUR	BUYI		109
2022-02-01T14:38:55.001442Z			XETA	PARF	68,70000	68,70000	EUR	BUYI		0
2022-02-01T14:38:57.548924Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		182
2022-02-01T14:38:57.548977Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		0
2022-02-01T14:43:03.840857Z	DAVY		XETA	CHME	68,50000		EUR	BUYI	200	200
2022-02-01T14:58:42.245093Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		151
2022-02-01T15:01:50.558827Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		143
2022-02-01T15:01:50.558886Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		75
2022-02-01T15:01:50.558937Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		0
2022-02-01T15:13:03.554579Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		164
2022-02-01T15:18:46.369051Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		158
2022-02-01T15:32:08.012040Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		155
2022-02-01T15:32:08.012106Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		129
2022-02-01T15:32:08.012163Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		118
2022-02-01T15:32:08.056168Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		98
2022-02-01T15:32:08.056217Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-02-01T15:32:08.058612Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		0
2022-02-01T15:32:08.058612Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		0
2022-02-01T20:30:00.220169Z	DAVY		XETA	CAME	36,00000		EUR	BUYI	1403	1403
2022-02-02T08:11:17.881691Z	DAVY		XETA	FILL	69,30000		EUR	BUYI	165	165
2022-02-02T08:11:42.407590Z	DAVY		XETA	FILL	69,00000		EUR	BUYI	100	100
2022-02-02T08:11:54.466680Z	DAVY		XETA	FILL	68,80000		EUR	BUYI	100	100
2022-02-02T08:12:15.995370Z	DAVY		XETA	FILL	68,50000		EUR	BUYI	100	100
2022-02-02T08:50:44.790461Z	DAVY		XETA	FILL	69,60000		EUR	BUYI	100	100
2022-02-02T08:52:40.246026Z	DAVY		XETA	FILL	69,40000		EUR	BUYI	100	100
2022-02-02T08:53:03.930339Z	DAVY		XETA	FILL	69,20000		EUR	BUYI	100	100
2022-02-02T09:18:32.095210Z	DAVY		XETA	FILL	69,90000		EUR	BUYI	200	200
2022-02-02T10:09:32.153516Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		177
2022-02-02T10:09:32.153538Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		143
2022-02-02T10:09:32.153585Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		0
2022-02-02T10:13:20.300613Z	DAVY		XETA	FILL	69,70000		EUR	BUYI	150	150
2022-02-02T11:20:47.226565Z	DAVY		XETA	FILL	69,80000		EUR	BUYI	150	150
2022-02-02T11:40:07.649721Z	DAVY		XETA	FILL	69,90000		EUR	BUYI	300	300
2022-02-02T12:10:09.741540Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		250
2022-02-02T12:10:09.901408Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		236
2022-02-02T12:10:09.905431Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		186
2022-02-02T12:10:09.905475Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		144

2022-02-02T12:10:09.920352Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		94
2022-02-02T12:10:10.225696Z			XETA	PARF	69,90000	69,90000	EUR	BUYI		0
2022-02-02T12:10:10.237254Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		76
2022-02-02T12:10:10.404012Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		57
2022-02-02T12:10:11.529195Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		21
2022-02-02T12:10:11.529248Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		0
2022-02-02T12:10:23.486989Z			XETA	PARF	69,70000	69,70000	EUR	BUYI		73
2022-02-02T12:10:53.477551Z			XETA	PARF	69,70000	69,70000	EUR	BUYI		0
2022-02-02T12:10:56.527640Z			XETA	PARF	69,60000	69,60000	EUR	BUYI		37
2022-02-02T12:12:53.485435Z			XETA	PARF	69,60000	69,60000	EUR	BUYI		0
2022-02-02T12:14:59.265874Z	DAVY		XETA	FILL	69,50000		EUR	BUYI	150	150
2022-02-02T12:16:03.513759Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		0
2022-02-02T12:17:04.634342Z			XETA	PARF	69,40000	69,40000	EUR	BUYI		41
2022-02-02T12:17:16.867212Z			XETA	PARF	69,40000	69,40000	EUR	BUYI		0
2022-02-02T13:15:43.737283Z			XETA	PARF	69,30000	69,30000	EUR	BUYI		0
2022-02-02T13:15:43.750874Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		33
2022-02-02T13:15:43.750942Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		18
2022-02-02T13:15:43.831984Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		0
2022-02-02T14:09:44.029361Z	DAVY		XETA	FILL	69,20000		EUR	BUYI	200	200
2022-02-02T14:10:11.071395Z	DAVY		XETA	FILL	69,30000		EUR	BUYI	200	200
2022-02-02T14:16:57.456687Z			XETA	PARF	69,30000	69,30000	EUR	BUYI		136
2022-02-02T14:20:47.070384Z	DAVY		XETA	FILL	69,30000		EUR	BUYI	250	250
2022-02-02T14:40:49.760950Z	DAVY		XETA	FILL	69,50000		EUR	BUYI	200	200
2022-02-02T14:40:49.777419Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		133
2022-02-02T14:40:49.784145Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		107
2022-02-02T14:40:49.784196Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		88
2022-02-02T14:40:49.784220Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		69
2022-02-02T14:40:49.784241Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		65
2022-02-02T14:40:49.784429Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		0
2022-02-02T14:50:44.628190Z			XETA	PARF	69,30000	69,30000	EUR	BUYI		128
2022-02-02T14:50:45.119084Z			XETA	PARF	69,30000	69,30000	EUR	BUYI		109
2022-02-02T15:06:22.518664Z			XETA	PARF	69,30000	69,30000	EUR	BUYI		0
2022-02-02T15:06:22.518664Z			XETA	PARF	69,30000	69,30000	EUR	BUYI		0
2022-02-02T15:06:22.817981Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		189
2022-02-02T15:06:23.130013Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		185
2022-02-02T15:06:23.603040Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		166
2022-02-02T15:07:14.175807Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		103
2022-02-02T15:07:14.175864Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		94
2022-02-02T15:07:14.175911Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		89
2022-02-02T15:07:14.175959Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		80
2022-02-02T15:07:14.176033Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		0
2022-02-02T15:20:38.830040Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-02-02T15:20:39.589352Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		89
2022-02-02T15:20:40.090149Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		70
2022-02-02T15:24:21.060884Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		56
2022-02-02T15:28:20.759115Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		0
2022-02-02T15:45:27.745263Z	DAVY		XETA	CHME	68,80000		EUR	BUYI	100	100
2022-02-02T16:07:38.474490Z	DAVY		XETA	CHME	69,00000		EUR	BUYI	100	100
2022-02-02T16:11:18.836938Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		29
2022-02-02T16:11:18.871858Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-02-03T08:06:11.785615Z	DAVY		XETA	FILL	68,70000		EUR	BUYI	282	282
2022-02-03T08:06:41.900662Z	DAVY		XETA	FILL	68,50000		EUR	BUYI	150	150
2022-02-03T08:06:54.414431Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	150	150
2022-02-03T09:11:14.417794Z	DAVY		XETA	FILL	68,80000		EUR	BUYI	200	200
2022-02-03T09:16:27.543957Z	DAVY		XETA	FILL	68,90000		EUR	BUYI	100	100
2022-02-03T09:19:59.530028Z	DAVY		XETA	FILL	68,60000		EUR	BUYI	100	100
2022-02-03T09:33:57.915726Z	DAVY		XETA	FILL	69,00000		EUR	BUYI	200	200
2022-02-03T09:52:34.310678Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		196
2022-02-03T09:53:32.708732Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		194
2022-02-03T09:57:42.625749Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		154
2022-02-03T09:57:42.625770Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		121
2022-02-03T09:57:42.625808Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0

2022-02-03T09:57:42.635659Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		0
2022-02-03T10:01:01.125891Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		108
2022-02-03T10:01:01.188012Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		81
2022-02-03T10:01:20.076679Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	300	300
2022-02-03T10:01:31.089907Z	DAVY		XETA	FILL	67,80000		EUR	BUYI	200	200
2022-02-03T10:14:30.113681Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		67
2022-02-03T10:14:30.215695Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		48
2022-02-03T10:41:03.956283Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		6
2022-02-03T11:22:58.610829Z	DAVY		XETA	FILL	68,90000		EUR	BUYI	200	200
2022-02-03T11:50:38.400415Z	DAVY		XETA	FILL	69,00000		EUR	BUYI	150	150
2022-02-03T12:04:13.965990Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		130
2022-02-03T12:04:14.066335Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		111
2022-02-03T12:04:18.751313Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		55
2022-02-03T12:04:18.751365Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		22
2022-02-03T12:04:18.751398Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-02-03T12:08:02.935291Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		122
2022-02-03T12:32:32.251497Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		91
2022-02-03T12:34:02.180290Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		67
2022-02-03T12:42:06.061987Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		38
2022-02-03T12:42:06.062130Z			XETA	PARF	68,90000	68,90000	EUR	BUYI		0
2022-02-03T12:42:07.854816Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		2
2022-02-03T12:42:07.854869Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		0
2022-02-03T13:11:49.281419Z	DAVY		XETA	FILL	68,80000		EUR	BUYI	250	250
2022-02-03T13:49:35.385783Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		175
2022-02-03T13:49:35.385846Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		0
2022-02-03T13:49:35.386033Z			XETA	PARF	68,70000	68,70000	EUR	BUYI		0
2022-02-03T13:49:35.394758Z			XETA	PARF	68,60000	68,60000	EUR	BUYI		0
2022-02-03T13:49:35.439560Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		103
2022-02-03T13:49:35.965421Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		84
2022-02-03T14:28:05.015845Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		79
2022-02-03T14:28:05.015897Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		0
2022-02-03T14:46:40.409445Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		0
2022-02-03T14:46:40.421246Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-02-03T15:29:52.929795Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	200	200
2022-02-03T15:30:12.262348Z	DAVY		XETA	CHME	68,50000		EUR	BUYI	200	200
2022-02-03T15:30:12.262348Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		156
2022-02-03T15:30:12.262419Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		137
2022-02-03T15:30:12.262441Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		106
2022-02-03T15:30:12.262500Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		93
2022-02-03T15:30:12.262560Z			XETA	PARF	68,50000	68,50000	EUR	BUYI		0
2022-02-03T15:37:26.207885Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		181
2022-02-03T15:38:17.764069Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		179
2022-02-03T15:53:58.407333Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		161
2022-02-03T15:53:58.411404Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		141
2022-02-03T15:57:11.288688Z	DAVY		XETA	CHME	68,30000		EUR	BUYI	200	141
2022-02-03T15:58:29.160105Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		127
2022-02-03T15:58:29.160159Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		114
2022-02-03T15:58:29.160203Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		112
2022-02-03T15:58:29.160237Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-02-04T08:11:39.196284Z	DAVY		XETA	FILL	67,50000		EUR	BUYI	108	108
2022-02-04T08:11:52.928014Z	DAVY		XETA	FILL	67,30000		EUR	BUYI	100	100
2022-02-04T08:12:05.317599Z	DAVY		XETA	FILL	67,10000		EUR	BUYI	200	200
2022-02-04T08:12:17.256958Z	DAVY		XETA	FILL	66,80000		EUR	BUYI	200	200
2022-02-04T08:12:29.129255Z	DAVY		XETA	FILL	66,50000		EUR	BUYI	200	200
2022-02-04T08:30:58.385538Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		89
2022-02-04T08:41:42.035005Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		45
2022-02-04T08:41:42.035068Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		5
2022-02-04T08:41:42.035085Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		0
2022-02-04T09:12:19.395835Z	DAVY		XETA	FILL	67,50000		EUR	BUYI	200	200
2022-02-04T09:12:19.404756Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		170
2022-02-04T09:19:49.752095Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		169
2022-02-04T09:26:51.173482Z	DAVY		XETA	FILL	67,40000		EUR	BUYI	100	100

2022-02-04T09:38:12.188479Z	DAVY		XETA	FILL	67,70000		EUR	BUYI		180	180
2022-02-04T09:38:22.956049Z	DAVY		XETA	FILL	67,60000		EUR	BUYI		120	120
2022-02-04T09:43:52.220729Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			150
2022-02-04T09:48:24.733437Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			0
2022-02-04T09:48:26.621659Z			XETA	PARF	67,60000	67,60000	EUR	BUYI			39
2022-02-04T09:49:41.199473Z			XETA	PARF	67,60000	67,60000	EUR	BUYI			20
2022-02-04T10:02:21.486124Z			XETA	PARF	67,60000	67,60000	EUR	BUYI			0
2022-02-04T10:27:36.804329Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			119
2022-02-04T10:27:37.861986Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			85
2022-02-04T10:27:37.862246Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			0
2022-02-04T10:28:31.366721Z	DAVY		XETA	FILL	67,40000		EUR	BUYI		150	150
2022-02-04T10:28:44.416413Z	DAVY		XETA	FILL	67,50000		EUR	BUYI		150	150
2022-02-04T10:39:23.136156Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			58
2022-02-04T10:39:54.765327Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			31
2022-02-04T10:59:50.112799Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			0
2022-02-04T11:06:42.112750Z	DAVY		XETA	FILL	67,50000		EUR	BUYI		200	200
2022-02-04T11:10:02.123930Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			161
2022-02-04T11:10:02.123989Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			0
2022-02-04T11:10:02.124228Z			XETA	PARF	67,40000	67,40000	EUR	BUYI			0
2022-02-04T11:10:02.124228Z			XETA	PARF	67,40000	67,40000	EUR	BUYI			0
2022-02-04T11:11:26.872183Z			XETA	PARF	67,30000	67,30000	EUR	BUYI			66
2022-02-04T11:11:26.872243Z			XETA	PARF	67,30000	67,30000	EUR	BUYI			37
2022-02-04T11:11:26.877335Z			XETA	PARF	67,30000	67,30000	EUR	BUYI			0
2022-02-04T11:23:23.514696Z	DAVY		XETA	FILL	67,30000		EUR	BUYI		100	100
2022-02-04T11:23:34.583780Z	DAVY		XETA	FILL	66,30000		EUR	BUYI		200	200
2022-02-04T11:23:44.887193Z	DAVY		XETA	FILL	66,10000		EUR	BUYI		150	150
2022-02-04T11:32:09.391167Z	DAVY		XETA	FILL	67,30000		EUR	BUYI		150	150
2022-02-04T11:57:24.904153Z			XETA	PARF	67,30000	67,30000	EUR	BUYI			64
2022-02-04T13:11:47.152046Z	DAVY		XETA	CHME	67,50000		EUR	BUYI		150	150
2022-02-04T13:11:59.807242Z	DAVY		XETA	CHME	67,30000		EUR	BUYI		200	200
2022-02-04T14:17:12.443765Z	DAVY		XETA	CHME	67,40000		EUR	BUYI		200	200
2022-02-04T14:50:44.276822Z	DAVY		XETA	CHME	68,00000		EUR	BUYI		200	200
2022-02-04T14:50:54.115802Z	DAVY		XETA	CHME	67,90000		EUR	BUYI		100	64
2022-02-04T14:51:30.550097Z			XETA	PARF	68,00000	68,00000	EUR	BUYI			162
2022-02-04T14:51:30.550206Z			XETA	PARF	68,00000	68,00000	EUR	BUYI			0
2022-02-04T14:58:42.820664Z	DAVY		XETA	CHME	67,90000		EUR	BUYI		200	200
2022-02-04T15:03:06.951762Z			XETA	PARF	67,90000	67,90000	EUR	BUYI			11
2022-02-04T15:04:26.996234Z			XETA	PARF	67,90000	67,90000	EUR	BUYI			83
2022-02-04T15:04:26.996234Z			XETA	PARF	67,90000	67,90000	EUR	BUYI			0
2022-02-04T15:04:26.996296Z			XETA	PARF	67,90000	67,90000	EUR	BUYI			2
2022-02-04T15:04:26.996316Z			XETA	PARF	67,90000	67,90000	EUR	BUYI			0
2022-02-04T15:25:52.369219Z	DAVY		XETA	CHME	67,70000		EUR	BUYI		200	200
2022-02-04T15:26:04.927455Z	DAVY		XETA	CHME	67,60000		EUR	BUYI		150	150
2022-02-04T15:40:37.803527Z	DAVY		XETA	CHME	67,90000		EUR	BUYI		200	200
2022-02-04T15:40:37.803527Z			XETA	PARF	67,90000	67,90000	EUR	BUYI			140
2022-02-04T15:40:37.803616Z			XETA	PARF	67,90000	67,90000	EUR	BUYI			100
2022-02-04T15:40:37.803696Z			XETA	PARF	67,90000	67,90000	EUR	BUYI			0
2022-02-04T15:40:37.810253Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			0
2022-02-04T15:40:38.095560Z			XETA	PARF	67,60000	67,60000	EUR	BUYI			125
2022-02-04T15:40:38.336323Z			XETA	PARF	67,60000	67,60000	EUR	BUYI			83
2022-02-04T15:40:42.426712Z			XETA	PARF	67,60000	67,60000	EUR	BUYI			81
2022-02-04T15:40:42.426810Z			XETA	PARF	67,60000	67,60000	EUR	BUYI			0
2022-02-04T15:41:02.086105Z	DAVY		XETA	CHME	67,60000		EUR	BUYI		150	150
2022-02-04T15:41:02.086105Z			XETA	PARF	67,60000	67,60000	EUR	BUYI			58
2022-02-04T16:08:57.660892Z	DAVY		XETA	CHME	67,70000		EUR	BUYI		150	58
2022-02-04T16:08:57.660892Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			16
2022-02-04T16:08:57.681284Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			8
2022-02-04T16:09:52.610274Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			0