

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 vergebener 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 21.02.2022						3198	69,4404	EUR	XETRA	
Summe 22.02.2022						3095	68,0323	EUR	XETRA	
Summe 23.02.2022						3083	67,7162	EUR	XETRA	
Summe 24.02.2022						3098	65,6081	EUR	XETRA	
Summe 25.02.2022						3210	66,8190	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 / 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
2022-02-21T08:03:49.056607Z	GTCV		XETA	FILL	69,80000		EUR	BUYI	698	698
2022-02-21T08:40:32.226422Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		630
2022-02-21T08:43:04.079960Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		594
2022-02-21T08:43:14.085819Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		587
2022-02-21T08:43:14.085892Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		383
2022-02-21T08:43:14.085922Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		361
2022-02-21T08:43:14.085949Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		348
2022-02-21T08:44:43.876151Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		163
2022-02-21T08:44:43.885373Z			XETA	PARF	69,80000	69,80000	EUR	BUYI		0
2022-02-21T09:01:27.700182Z	GTCV		XETA	FILL	69,30000		EUR	BUYI	500	500
2022-02-21T09:01:36.926952Z	GTCV		XETA	FILL	68,90000		EUR	BUYI	500	500
2022-02-21T09:06:20.120000Z	GTCV		XETA	FILL	69,60000		EUR	BUYI	500	500
2022-02-21T09:06:20.140698Z			XETA	PARF	69,60000	69,60000	EUR	BUYI		457
2022-02-21T09:19:02.006977Z			XETA	PARF	69,60000	69,60000	EUR	BUYI		417
2022-02-21T09:19:03.000480Z			XETA	PARF	69,60000	69,60000	EUR	BUYI		408
2022-02-21T09:20:12.890528Z			XETA	PARF	69,60000	69,60000	EUR	BUYI		375
2022-02-21T09:20:19.766330Z			XETA	PARF	69,60000	69,60000	EUR	BUYI		39
2022-02-21T09:20:19.766652Z			XETA	PARF	69,60000	69,60000	EUR	BUYI		0
2022-02-21T09:48:05.017054Z	GTCV		XETA	FILL	69,50000		EUR	BUYI	500	500
2022-02-21T11:18:06.233745Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		486
2022-02-21T11:18:06.233806Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		464
2022-02-21T11:18:09.810138Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		457
2022-02-21T11:18:12.392688Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		439
2022-02-21T11:18:24.764543Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		389
2022-02-21T11:19:37.412142Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		324

2022-02-21T11:19:37.412272Z			XETA	PARF		69,50000	69,50000	EUR	BUYI		0
2022-02-21T11:27:20.596556Z			XETA	PARF		69,30000	69,30000	EUR	BUYI		493
2022-02-21T11:27:20.596614Z			XETA	PARF		69,30000	69,30000	EUR	BUYI		478
2022-02-21T11:27:20.596774Z			XETA	PARF		69,30000	69,30000	EUR	BUYI		327
2022-02-21T11:27:20.596816Z			XETA	PARF		69,30000	69,30000	EUR	BUYI		314
2022-02-21T11:27:20.606287Z			XETA	PARF		69,30000	69,30000	EUR	BUYI		44
2022-02-21T11:27:20.606335Z			XETA	PARF		69,30000	69,30000	EUR	BUYI		37
2022-02-21T11:27:20.606525Z			XETA	PARF		69,30000	69,30000	EUR	BUYI		0
2022-02-21T12:41:05.151934Z	GTCV		XETA	FILL		69,40000		EUR	BUYI	500	500
2022-02-21T12:44:01.765059Z			XETA	PARF		69,40000	69,40000	EUR	BUYI		402
2022-02-21T12:48:41.579083Z			XETA	PARF		69,40000	69,40000	EUR	BUYI		248
2022-02-21T12:48:41.579212Z			XETA	PARF		69,40000	69,40000	EUR	BUYI		219
2022-02-21T12:48:41.579233Z			XETA	PARF		69,40000	69,40000	EUR	BUYI		0
2022-02-21T13:17:54.092657Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		419
2022-02-21T13:17:57.096220Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		411
2022-02-21T13:18:06.113083Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		322
2022-02-21T13:18:50.219893Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		305
2022-02-21T13:18:50.219949Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		294
2022-02-21T13:18:51.197842Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		286
2022-02-21T13:18:54.080434Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		211
2022-02-21T13:18:55.727905Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		53
2022-02-21T13:18:55.727957Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		39
2022-02-21T13:19:00.734427Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		31
2022-02-21T13:19:02.054828Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		13
2022-02-21T13:19:04.056349Z			XETA	PARF		68,90000	68,90000	EUR	BUYI		0
2022-02-22T08:01:12.217319Z	GTCV		XETA	FILL		68,00000		EUR	BUYI	595	595
2022-02-22T08:01:15.143361Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		525
2022-02-22T08:01:15.143411Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		514
2022-02-22T08:01:15.143432Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		495
2022-02-22T08:01:19.141279Z	GTCV		XETA	FILL		67,00000		EUR	BUYI	500	500
2022-02-22T08:01:28.765325Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		446
2022-02-22T08:01:28.765382Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		412
2022-02-22T08:01:28.786672Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		362
2022-02-22T08:01:34.158213Z	GTCV		XETA	CHME		67,60000		EUR	BUYI	500	500
2022-02-22T08:01:34.172392Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		243
2022-02-22T08:01:34.177935Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		193
2022-02-22T08:01:44.511262Z	GTCV		XETA	FILL		67,20000		EUR	BUYI	500	500
2022-02-22T08:01:44.541472Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		130
2022-02-22T08:01:44.545973Z			XETA	PARF		68,00000	68,00000	EUR	BUYI		0
2022-02-22T08:09:02.109981Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		483
2022-02-22T08:09:03.082672Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		475
2022-02-22T08:09:06.093646Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		467
2022-02-22T08:09:10.713558Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		205
2022-02-22T08:09:10.713679Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		0
2022-02-22T09:36:40.562970Z	GTCV		XETA	FILL		68,40000		EUR	BUYI	500	500
2022-02-22T09:36:41.023083Z			XETA	PARF		68,40000	68,40000	EUR	BUYI		0
2022-02-22T12:13:29.004829Z	GTCV		XETA	FILL		68,20000		EUR	BUYI	500	500
2022-02-22T13:18:30.538404Z			XETA	PARF		68,20000	68,20000	EUR	BUYI		475
2022-02-22T13:18:42.096301Z			XETA	PARF		68,20000	68,20000	EUR	BUYI		469
2022-02-22T13:18:42.096330Z			XETA	PARF		68,20000	68,20000	EUR	BUYI		441

2022-02-22T13:18:42.096379Z			XETA	PARF		68,20000	68,20000	EUR	BUYI		433
2022-02-22T13:18:42.096545Z			XETA	PARF		68,20000	68,20000	EUR	BUYI		163
2022-02-22T13:18:42.096582Z			XETA	PARF		68,20000	68,20000	EUR	BUYI		4
2022-02-22T13:18:42.096633Z			XETA	PARF		68,20000	68,20000	EUR	BUYI		0
2022-02-22T13:33:53.571797Z	GTCV		XETA	FILL		67,90000		EUR	BUYI	500	500
2022-02-22T13:33:53.603795Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		454
2022-02-22T13:33:53.612667Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		386
2022-02-22T13:33:53.613192Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		301
2022-02-22T13:33:53.613274Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		230
2022-02-22T13:33:59.402689Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		224
2022-02-22T13:34:06.919256Z	GTCV		XETA	CHME		67,60000		EUR	BUYI	500	500
2022-02-22T14:28:16.264132Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		133
2022-02-22T14:28:19.397743Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		126
2022-02-22T14:28:19.397814Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		114
2022-02-22T14:38:37.881320Z			XETA	PARF		67,90000	67,90000	EUR	BUYI		0
2022-02-22T15:17:42.598377Z	GTCV		XETA	CHME		68,10000		EUR	BUYI	500	500
2022-02-22T15:17:42.598377Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		479
2022-02-22T15:39:48.085058Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		369
2022-02-22T15:39:48.085118Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		334
2022-02-22T15:39:48.085134Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		318
2022-02-22T15:39:48.085194Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		300
2022-02-22T15:39:48.094100Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		0
2022-02-23T08:09:02.954069Z	GTCV		XETA	FILL		68,30000		EUR	BUYI	583	583
2022-02-23T08:09:02.969211Z			XETA	PARF		68,30000	68,30000	EUR	BUYI		469
2022-02-23T08:09:02.978563Z			XETA	PARF		68,30000	68,30000	EUR	BUYI		375
2022-02-23T08:19:20.947484Z			XETA	PARF		68,30000	68,30000	EUR	BUYI		209
2022-02-23T08:19:20.947574Z			XETA	PARF		68,30000	68,30000	EUR	BUYI		0
2022-02-23T08:20:24.667883Z	GTCV		XETA	FILL		68,10000		EUR	BUYI	500	500
2022-02-23T08:20:31.931688Z	GTCV		XETA	FILL		67,60000		EUR	BUYI	500	500
2022-02-23T08:20:41.169228Z	GTCV		XETA	FILL		67,30000		EUR	BUYI	750	750
2022-02-23T08:25:03.796096Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		471
2022-02-23T08:29:11.344902Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		385
2022-02-23T08:32:31.752303Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		297
2022-02-23T08:36:06.607959Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		207
2022-02-23T08:40:24.455557Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		105
2022-02-23T08:46:35.116811Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		14
2022-02-23T08:50:45.168154Z			XETA	PARF		68,10000	68,10000	EUR	BUYI		0
2022-02-23T10:24:43.100707Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		405
2022-02-23T10:27:42.120502Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		337
2022-02-23T10:33:24.564791Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		251
2022-02-23T10:38:42.157140Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		150
2022-02-23T10:45:44.000427Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		63
2022-02-23T10:51:20.529937Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		9
2022-02-23T10:51:20.529995Z			XETA	PARF		67,60000	67,60000	EUR	BUYI		0
2022-02-23T11:23:23.326107Z			XETA	PARF		67,30000	67,30000	EUR	BUYI		656
2022-02-23T11:23:23.326143Z			XETA	PARF		67,30000	67,30000	EUR	BUYI		641
2022-02-23T11:48:13.418092Z			XETA	PARF		67,30000	67,30000	EUR	BUYI		551
2022-02-23T12:00:00.031447Z			XETA	PARF		67,30000	67,30000	EUR	BUYI		499
2022-02-23T12:00:00.031516Z			XETA	PARF		67,30000	67,30000	EUR	BUYI		0
2022-02-23T12:10:12.233165Z	GTCV		XETA	NEWO		67,10000		EUR	BUYI	750	750

2022-02-23T13:06:06.863247Z	GTCV		XETA	CHME		67,50000		EUR		BUYI		750	750
2022-02-23T15:53:39.106056Z			XETA	PARF		67,50000	67,50000	EUR		BUYI			700
2022-02-23T15:53:39.260836Z			XETA	PARF		67,50000	67,50000	EUR		BUYI			334
2022-02-23T15:53:39.382002Z			XETA	PARF		67,50000	67,50000	EUR		BUYI			0
2022-02-24T08:04:57.501976Z	GTCV		XETA	FILL		65,60000		EUR		BUYI		598	598
2022-02-24T08:05:08.088534Z	GTCV		XETA	FILL		65,20000		EUR		BUYI		500	500
2022-02-24T08:08:35.608113Z			XETA	PARF		65,60000	65,60000	EUR		BUYI			573
2022-02-24T08:47:05.217023Z	GTCV		XETA	FILL		66,60000		EUR		BUYI		500	500
2022-02-24T08:54:20.166500Z			XETA	PARF		66,60000	66,60000	EUR		BUYI			462
2022-02-24T09:01:02.087487Z			XETA	PARF		66,60000	66,60000	EUR		BUYI			422
2022-02-24T09:03:13.477060Z			XETA	PARF		66,60000	66,60000	EUR		BUYI			0
2022-02-24T09:27:49.689716Z	GTCV		XETA	FILL		66,20000		EUR		BUYI		500	500
2022-02-24T09:27:58.939538Z			XETA	PARF		66,20000	66,20000	EUR		BUYI			347
2022-02-24T09:27:58.972509Z			XETA	PARF		66,20000	66,20000	EUR		BUYI			339
2022-02-24T09:27:59.040507Z			XETA	PARF		66,20000	66,20000	EUR		BUYI			307
2022-02-24T09:27:59.040562Z			XETA	PARF		66,20000	66,20000	EUR		BUYI			48
2022-02-24T09:27:59.040588Z			XETA	PARF		66,20000	66,20000	EUR		BUYI			43
2022-02-24T09:27:59.040611Z			XETA	PARF		66,20000	66,20000	EUR		BUYI			6
2022-02-24T09:27:59.040635Z			XETA	PARF		66,20000	66,20000	EUR		BUYI			0
2022-02-24T09:51:39.121758Z	GTCV		XETA	FILL		66,00000		EUR		BUYI		250	250
2022-02-24T09:51:40.425096Z			XETA	PARF		66,00000	66,00000	EUR		BUYI			0
2022-02-24T09:51:41.029122Z			XETA	PARF		65,60000	65,60000	EUR		BUYI			549
2022-02-24T09:54:13.468802Z			XETA	PARF		65,60000	65,60000	EUR		BUYI			393
2022-02-24T09:54:13.468856Z			XETA	PARF		65,60000	65,60000	EUR		BUYI			325
2022-02-24T09:54:13.468873Z			XETA	PARF		65,60000	65,60000	EUR		BUYI			0
2022-02-24T09:54:16.035057Z			XETA	PARF		65,20000	65,20000	EUR		BUYI			497
2022-02-24T10:22:28.032706Z			XETA	PARF		65,20000	65,20000	EUR		BUYI			456
2022-02-24T10:26:17.721283Z			XETA	PARF		65,20000	65,20000	EUR		BUYI			428
2022-02-24T10:30:32.384172Z			XETA	PARF		65,20000	65,20000	EUR		BUYI			287
2022-02-24T10:30:32.384469Z			XETA	PARF		65,20000	65,20000	EUR		BUYI			0
2022-02-24T12:22:32.152275Z	GTCV		XETA	FILL		64,70000		EUR		BUYI		750	750
2022-02-24T12:27:07.152339Z			XETA	PARF		64,70000	64,70000	EUR		BUYI			730
2022-02-24T12:39:22.485396Z			XETA	PARF		64,70000	64,70000	EUR		BUYI			688
2022-02-24T12:39:22.485424Z			XETA	PARF		64,70000	64,70000	EUR		BUYI			647
2022-02-24T12:39:22.485463Z			XETA	PARF		64,70000	64,70000	EUR		BUYI			146
2022-02-24T12:39:22.485484Z			XETA	PARF		64,70000	64,70000	EUR		BUYI			128
2022-02-24T12:39:22.485570Z			XETA	PARF		64,70000	64,70000	EUR		BUYI			0
2022-02-25T08:25:29.565972Z	GTCV		XETA	FILL		65,70000		EUR		BUYI		710	710
2022-02-25T08:25:42.243896Z	GTCV		XETA	FILL		65,10000		EUR		BUYI		500	500
2022-02-25T08:28:05.164348Z			XETA	PARF		65,70000	65,70000	EUR		BUYI			673
2022-02-25T08:28:05.174351Z			XETA	PARF		65,70000	65,70000	EUR		BUYI			641
2022-02-25T08:28:05.218652Z			XETA	PARF		65,70000	65,70000	EUR		BUYI			628
2022-02-25T08:30:00.875066Z			XETA	PARF		65,70000	65,70000	EUR		BUYI			584
2022-02-25T08:38:12.982986Z			XETA	PARF		65,70000	65,70000	EUR		BUYI			546
2022-02-25T08:38:12.983032Z			XETA	PARF		65,70000	65,70000	EUR		BUYI			0
2022-02-25T11:25:32.409617Z	GTCV		XETA	FILL		66,00000		EUR		BUYI		1000	1000
2022-02-25T12:09:20.425248Z	GTCV		XETA	FILL		66,20000		EUR		BUYI		500	500
2022-02-25T12:59:22.454182Z	GTCV		XETA	FILL		66,60000		EUR		BUYI		500	500
2022-02-25T13:30:29.167890Z			XETA	PARF		66,60000	66,60000	EUR		BUYI			463
2022-02-25T14:02:46.073451Z	GTCV		XETA	CHME		66,80000		EUR		BUYI		500	500

2022-02-25T14:02:47.507505Z		XETA	PARF	66,80000	66,80000	EUR	BUYI		377
2022-02-25T14:02:47.520578Z		XETA	PARF	66,80000	66,80000	EUR	BUYI		339
2022-02-25T14:02:47.528979Z		XETA	PARF	66,80000	66,80000	EUR	BUYI		325
2022-02-25T14:05:54.090927Z	GTCV	XETA	CHME	67,00000		EUR	BUYI	1000	1000
2022-02-25T14:05:55.525799Z		XETA	PARF	67,00000	67,00000	EUR	BUYI		783
2022-02-25T14:28:22.736591Z		XETA	PARF	67,00000	67,00000	EUR	BUYI		573
2022-02-25T14:28:22.736647Z		XETA	PARF	67,00000	67,00000	EUR	BUYI		547
2022-02-25T14:28:22.736681Z		XETA	PARF	67,00000	67,00000	EUR	BUYI		469
2022-02-25T14:28:22.736704Z		XETA	PARF	67,00000	67,00000	EUR	BUYI		406
2022-02-25T14:28:22.736927Z		XETA	PARF	67,00000	67,00000	EUR	BUYI		152
2022-02-25T14:28:22.737035Z		XETA	PARF	67,00000	67,00000	EUR	BUYI		0
2022-02-25T14:28:22.777746Z		XETA	PARF	66,80000	66,80000	EUR	BUYI		294
2022-02-25T14:28:22.844146Z		XETA	PARF	66,80000	66,80000	EUR	BUYI		270
2022-02-25T16:14:51.053747Z	GTCV	XETA	CHME	67,20000		EUR	BUYI	500	500
2022-02-25T16:14:52.547176Z		XETA	PARF	67,20000	67,20000	EUR	BUYI		456
2022-02-25T16:14:53.367753Z		XETA	PARF	67,20000	67,20000	EUR	BUYI		443
2022-02-25T16:15:11.261831Z	GTCV	XETA	CHME	67,40000		EUR	BUYI	500	443
2022-02-25T16:15:12.753844Z		XETA	PARF	67,40000	67,40000	EUR	BUYI		367
2022-02-25T16:15:12.753924Z		XETA	PARF	67,40000	67,40000	EUR	BUYI		325
2022-02-25T16:15:12.754092Z		XETA	PARF	67,40000	67,40000	EUR	BUYI		173
2022-02-25T16:15:12.754239Z		XETA	PARF	67,40000	67,40000	EUR	BUYI		129
2022-02-25T16:15:12.760545Z		XETA	PARF	67,40000	67,40000	EUR	BUYI		114
2022-02-25T16:15:12.760563Z		XETA	PARF	67,40000	67,40000	EUR	BUYI		93
2022-02-25T16:15:12.760770Z		XETA	PARF	67,40000	67,40000	EUR	BUYI		0
2022-02-25T16:15:21.186768Z	GTCV	XETA	CHME	67,20000		EUR	BUYI	500	463
2022-02-25T16:16:51.772497Z	GTCV	XETA	CHME	67,30000		EUR	BUYI	500	270
2022-02-25T16:16:53.267918Z		XETA	PARF	67,30000	67,30000	EUR	BUYI		177
2022-02-25T16:16:53.267972Z		XETA	PARF	67,30000	67,30000	EUR	BUYI		0
2022-02-25T16:16:53.375227Z		XETA	PARF	67,20000	67,20000	EUR	BUYI		440
2022-02-25T16:17:33.968213Z		XETA	PARF	67,20000	67,20000	EUR	BUYI		405
2022-02-25T16:29:33.280485Z	GTCV	XETA	CHME	67,30000		EUR	BUYI	500	405
2022-02-25T16:29:44.088064Z		XETA	PARF	67,30000	67,30000	EUR	BUYI		397
2022-02-25T16:29:44.088191Z		XETA	PARF	67,30000	67,30000	EUR	BUYI		0