

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 24.01.2022						1678	68,5027	EUR	XETRA	
Summe 25.01.2022						1865	66,834	EUR	XETRA	
Summe 26.01.2022						1980	68,6439	EUR	XETRA	
Summe 27.01.2022						1132	68,2945	EUR	XETRA	
Summe 28.01.2022						2271	67,9604	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
2022-01-24T08:04:45.764704Z	DAVY		XETA	FILL	69,20000		EUR	BUYI	278	278
2022-01-24T08:04:54.787335Z	DAVY		XETA	FILL	68,70000		EUR	BUYI	400	400
2022-01-24T08:16:03.512403Z	DAVY		XETA	FILL	69,50000		EUR	BUYI	200	200
2022-01-24T08:55:00.182908Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		15
2022-01-24T08:55:00.182969Z			XETA	PARF	69,50000	69,50000	EUR	BUYI		0
2022-01-24T08:59:00.138537Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		248
2022-01-24T08:59:00.138570Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		238
2022-01-24T08:59:00.138635Z			XETA	PARF	69,20000	69,20000	EUR	BUYI		0
2022-01-24T09:11:09.696993Z	DAVY		XETA	FILL	68,80000		EUR	BUYI	200	200
2022-01-24T09:11:19.568195Z	DAVY		XETA	CHME	68,70000		EUR	BUYI	150	150
2022-01-24T09:11:29.063228Z	DAVY		XETA	FILL	68,50000		EUR	BUYI	150	150
2022-01-24T09:11:40.331129Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	150	150
2022-01-24T09:11:53.615628Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	150	150
2022-01-24T09:49:57.270444Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		197
2022-01-24T09:57:02.909127Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		160
2022-01-24T09:57:02.909184Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		151
2022-01-24T09:57:02.909219Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		131
2022-01-24T09:57:02.909263Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		123
2022-01-24T09:57:02.909282Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		116
2022-01-24T09:57:08.532786Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		115
2022-01-24T09:58:29.095892Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		15
2022-01-24T09:58:29.095948Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		0

2022-01-24T09:58:30.972595Z			XETA	PARF	68,70000	68,70000	EUR	BUYI			146
2022-01-24T09:59:19.889707Z			XETA	PARF	68,70000	68,70000	EUR	BUYI			97
2022-01-24T09:59:19.889762Z			XETA	PARF	68,70000	68,70000	EUR	BUYI			81
2022-01-24T09:59:19.889805Z			XETA	PARF	68,70000	68,70000	EUR	BUYI			76
2022-01-24T09:59:19.889825Z			XETA	PARF	68,70000	68,70000	EUR	BUYI			70
2022-01-24T09:59:19.910248Z			XETA	PARF	68,70000	68,70000	EUR	BUYI			46
2022-01-24T09:59:19.920365Z			XETA	PARF	68,70000	68,70000	EUR	BUYI			9
2022-01-24T09:59:19.922958Z			XETA	PARF	68,70000	68,70000	EUR	BUYI			0
2022-01-24T09:59:22.972659Z			XETA	PARF	68,50000	68,50000	EUR	BUYI			0
2022-01-24T10:09:03.041111Z			XETA	PARF	68,20000	68,20000	EUR	BUYI			118
2022-01-24T10:10:02.524709Z			XETA	PARF	68,20000	68,20000	EUR	BUYI			98
2022-01-24T10:10:02.524766Z			XETA	PARF	68,20000	68,20000	EUR	BUYI			96
2022-01-24T10:10:46.464580Z			XETA	PARF	68,20000	68,20000	EUR	BUYI			64
2022-01-24T10:10:46.464674Z			XETA	PARF	68,20000	68,20000	EUR	BUYI			39
2022-01-24T10:10:46.470920Z			XETA	PARF	68,20000	68,20000	EUR	BUYI			0
2022-01-24T10:22:05.285730Z			XETA	PARF	68,00000	68,00000	EUR	BUYI			134
2022-01-24T10:22:05.285796Z			XETA	PARF	68,00000	68,00000	EUR	BUYI			109
2022-01-24T10:22:05.285844Z			XETA	PARF	68,00000	68,00000	EUR	BUYI			97
2022-01-24T10:22:05.285896Z			XETA	PARF	68,00000	68,00000	EUR	BUYI			84
2022-01-24T10:22:05.285919Z			XETA	PARF	68,00000	68,00000	EUR	BUYI			26
2022-01-24T10:22:05.294610Z			XETA	PARF	68,00000	68,00000	EUR	BUYI			0
2022-01-24T10:24:14.065892Z	DAVY		XETA	FILL	67,70000		EUR	BUYI		200	200
2022-01-24T10:24:26.337890Z	DAVY		XETA	FILL	67,50000		EUR	BUYI		200	200
2022-01-24T10:33:37.577979Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			199
2022-01-24T10:34:11.559138Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			119
2022-01-24T10:34:11.559197Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			90
2022-01-24T10:34:11.559238Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			82
2022-01-24T10:34:12.289777Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			79
2022-01-24T10:34:12.601016Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			58
2022-01-24T10:34:12.601070Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			46
2022-01-24T10:34:12.601113Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			39
2022-01-24T10:34:14.791686Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			38
2022-01-24T10:34:36.472865Z			XETA	PARF	67,70000	67,70000	EUR	BUYI			0
2022-01-24T10:34:48.253616Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			198
2022-01-24T10:45:02.591777Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			183
2022-01-24T10:49:16.665988Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			120
2022-01-24T10:49:16.666042Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			102
2022-01-24T10:49:16.666088Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			92
2022-01-24T10:49:16.666105Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			62
2022-01-24T10:49:16.666144Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			54
2022-01-24T10:49:22.719074Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			51
2022-01-24T10:50:56.463593Z			XETA	PARF	67,50000	67,50000	EUR	BUYI			0
2022-01-25T08:10:36.092497Z	DAVY		XETA	FILL	66,70000		EUR	BUYI		165	165
2022-01-25T08:10:41.577694Z			XETA	PARF	66,70000	66,70000	EUR	BUYI			157
2022-01-25T08:10:56.028620Z	DAVY		XETA	FILL	66,40000		EUR	BUYI		200	200
2022-01-25T08:11:02.833484Z			XETA	PARF	66,70000	66,70000	EUR	BUYI			92
2022-01-25T08:11:10.863987Z	DAVY		XETA	FILL	66,10000		EUR	BUYI		200	200
2022-01-25T08:11:38.915763Z	DAVY		XETA	FILL	65,80000		EUR	BUYI		200	200
2022-01-25T08:12:02.651486Z			XETA	PARF	66,70000	66,70000	EUR	BUYI			68
2022-01-25T08:12:02.651539Z			XETA	PARF	66,70000	66,70000	EUR	BUYI			52

2022-01-25T08:12:02.651565Z			XETA	PARF	66,70000	66,70000	EUR	BUYI		0
2022-01-25T08:13:43.976222Z	DAVY		XETA	FILL	66,50000		EUR	BUYI	100	100
2022-01-25T08:19:21.447546Z	DAVY		XETA	FILL	66,80000		EUR	BUYI	150	150
2022-01-25T08:19:24.949302Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		80
2022-01-25T08:21:37.147674Z	DAVY		XETA	FILL	67,00000		EUR	BUYI	150	150
2022-01-25T08:27:01.565145Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		125
2022-01-25T08:27:01.565163Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		70
2022-01-25T08:27:01.565191Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		52
2022-01-25T08:27:01.565218Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		0
2022-01-25T09:14:16.591324Z	DAVY		XETA	FILL	67,00000		EUR	BUYI	150	150
2022-01-25T09:38:13.012854Z	DAVY		XETA	FILL	67,20000		EUR	BUYI	200	200
2022-01-25T09:51:05.791496Z	DAVY		XETA	NEWO	67,40000		EUR	BUYI	150	150
2022-01-25T09:51:16.381870Z	DAVY		XETA	CAME	67,40000		EUR	BUYI	150	150
2022-01-25T10:05:29.526386Z			XETA	PARF	67,20000	67,20000	EUR	BUYI		37
2022-01-25T10:46:41.666878Z			XETA	PARF	67,20000	67,20000	EUR	BUYI		0
2022-01-25T10:46:41.679103Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		118
2022-01-25T13:10:19.980153Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		0
2022-01-25T13:10:19.989793Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		76
2022-01-25T13:10:19.989839Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		59
2022-01-25T13:10:19.989882Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		57
2022-01-25T13:10:19.989897Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		0
2022-01-25T13:15:13.752187Z	DAVY		XETA	FILL	66,80000		EUR	BUYI	150	150
2022-01-25T13:15:28.351163Z	DAVY		XETA	FILL	66,70000		EUR	BUYI	100	100
2022-01-25T13:15:39.975828Z	DAVY		XETA	FILL	66,30000		EUR	BUYI	100	100
2022-01-25T13:29:09.062411Z	DAVY		XETA	CHME	67,00000		EUR	BUYI	200	200
2022-01-25T13:58:30.658913Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		36
2022-01-25T14:10:06.693502Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		0
2022-01-25T14:29:44.725301Z	DAVY		XETA	CHME	66,90000		EUR	BUYI	200	200
2022-01-25T14:30:17.861702Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		107
2022-01-25T14:30:17.861773Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		95
2022-01-25T14:30:17.861831Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		0
2022-01-25T14:33:10.265470Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		78
2022-01-25T14:33:10.276546Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		8
2022-01-25T14:33:10.276593Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		0
2022-01-25T14:42:09.428392Z	DAVY		XETA	CHME	66,80000		EUR	BUYI	100	100
2022-01-25T14:49:12.598349Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		0
2022-01-25T14:51:35.531999Z			XETA	PARF	66,70000	66,70000	EUR	BUYI		2
2022-01-25T14:51:35.532055Z			XETA	PARF	66,70000	66,70000	EUR	BUYI		0
2022-01-25T15:07:45.867763Z			XETA	PARF	66,50000	66,50000	EUR	BUYI		98
2022-01-25T15:07:45.867799Z			XETA	PARF	66,50000	66,50000	EUR	BUYI		91
2022-01-25T15:07:45.867822Z			XETA	PARF	66,50000	66,50000	EUR	BUYI		85
2022-01-25T15:07:45.867844Z			XETA	PARF	66,50000	66,50000	EUR	BUYI		80
2022-01-25T15:07:45.867903Z			XETA	PARF	66,50000	66,50000	EUR	BUYI		0
2022-01-25T15:10:00.214533Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		163
2022-01-25T15:10:00.218494Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		113
2022-01-25T15:10:14.622960Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		74
2022-01-25T15:10:14.632494Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		0
2022-01-26T08:13:44.011953Z	DAVY		XETA	FILL	68,60000		EUR	BUYI	200	200
2022-01-26T08:13:56.902038Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	200	200
2022-01-26T08:14:11.687868Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	200	200

2022-01-26T08:14:22.030153Z	DAVY		XETA	FILL		67,60000		EUR	BUYI		200	200
2022-01-26T08:36:29.503198Z	DAVY		XETA	FILL		69,00000		EUR	BUYI		280	280
2022-01-26T09:01:10.297096Z			XETA	PARF		69,00000	69,00000	EUR	BUYI			0
2022-01-26T09:03:41.859185Z	DAVY		XETA	FILL		68,80000		EUR	BUYI		200	200
2022-01-26T09:56:14.797870Z			XETA	PARF		68,60000	68,60000	EUR	BUYI			0
2022-01-26T09:56:14.797870Z			XETA	PARF		68,80000	68,80000	EUR	BUYI			0
2022-01-26T10:05:47.858644Z	DAVY		XETA	FILL		68,40000		EUR	BUYI		200	200
2022-01-26T10:06:03.289256Z	DAVY		XETA	FILL		68,40000		EUR	BUYI		100	100
2022-01-26T10:14:57.280806Z	DAVY		XETA	FILL		68,60000		EUR	BUYI		100	100
2022-01-26T11:08:58.245889Z	DAVY		XETA	FILL		69,00000		EUR	BUYI		150	150
2022-01-26T12:13:05.005689Z			XETA	PARF		69,00000	69,00000	EUR	BUYI			86
2022-01-26T12:29:55.016191Z			XETA	PARF		69,00000	69,00000	EUR	BUYI			11
2022-01-26T13:07:31.810512Z			XETA	PARF		69,00000	69,00000	EUR	BUYI			5
2022-01-26T13:48:30.257586Z			XETA	PARF		69,00000	69,00000	EUR	BUYI			0
2022-01-26T13:52:08.326494Z	DAVY		XETA	CHME		68,70000		EUR	BUYI		200	200
2022-01-26T14:08:06.863884Z			XETA	PARF		68,70000	68,70000	EUR	BUYI			0
2022-01-26T14:08:09.595519Z			XETA	PARF		68,60000	68,60000	EUR	BUYI			88
2022-01-26T14:08:09.595574Z			XETA	PARF		68,60000	68,60000	EUR	BUYI			0
2022-01-26T14:14:12.045333Z	DAVY		XETA	FILL		68,70000		EUR	BUYI		150	150
2022-01-26T14:14:12.103682Z			XETA	PARF		68,70000	68,70000	EUR	BUYI			116
2022-01-26T14:14:12.103759Z			XETA	PARF		68,70000	68,70000	EUR	BUYI			99
2022-01-26T14:14:12.130768Z			XETA	PARF		68,70000	68,70000	EUR	BUYI			60
2022-01-26T14:14:13.577680Z			XETA	PARF		68,70000	68,70000	EUR	BUYI			54
2022-01-26T14:24:26.352653Z			XETA	PARF		68,70000	68,70000	EUR	BUYI			45
2022-01-26T14:24:26.352712Z			XETA	PARF		68,70000	68,70000	EUR	BUYI			0
2022-01-26T14:44:20.706884Z			XETA	PARF		68,40000	68,40000	EUR	BUYI			0
2022-01-26T14:44:20.706884Z			XETA	PARF		68,40000	68,40000	EUR	BUYI			0
2022-01-26T14:44:23.342886Z			XETA	PARF		68,20000	68,20000	EUR	BUYI			182
2022-01-26T14:44:23.342940Z			XETA	PARF		68,20000	68,20000	EUR	BUYI			0
2022-01-26T15:05:23.854780Z	DAVY		XETA	CHME		68,40000		EUR	BUYI		200	200
2022-01-26T15:05:40.048286Z	DAVY		XETA	CHME		68,50000		EUR	BUYI		200	200
2022-01-26T15:15:00.723214Z			XETA	PARF		68,50000	68,50000	EUR	BUYI			188
2022-01-26T15:15:00.723269Z			XETA	PARF		68,50000	68,50000	EUR	BUYI			5
2022-01-26T15:15:00.723365Z			XETA	PARF		68,50000	68,50000	EUR	BUYI			0
2022-01-27T08:05:08.674571Z	DAVY		XETA	FILL		67,10000		EUR	BUYI		121	121
2022-01-27T08:05:19.422614Z	DAVY		XETA	NEWO		66,80000		EUR	BUYI		200	200
2022-01-27T08:05:34.132457Z	DAVY		XETA	FILL		66,40000		EUR	BUYI		200	200
2022-01-27T08:05:47.432890Z	DAVY		XETA	NEWO		66,10000		EUR	BUYI		200	200
2022-01-27T08:05:59.717100Z	DAVY		XETA	NEWO		65,70000		EUR	BUYI		200	200
2022-01-27T08:10:18.689914Z	DAVY		XETA	NEWO		67,30000		EUR	BUYI		100	100
2022-01-27T08:38:46.059330Z	DAVY		XETA	NEWO		67,60000		EUR	BUYI		200	200
2022-01-27T09:26:44.861895Z	DAVY		XETA	NEWO		67,90000		EUR	BUYI		200	200
2022-01-27T10:25:59.453848Z	DAVY		XETA	CAME		65,70000		EUR	BUYI		200	200
2022-01-27T10:25:59.456544Z	DAVY		XETA	CAME		66,10000		EUR	BUYI		200	200
2022-01-27T10:26:13.586379Z	DAVY		XETA	FILL		68,20000		EUR	BUYI		200	200
2022-01-27T10:26:25.000505Z	DAVY		XETA	NEWO		68,00000		EUR	BUYI		200	200
2022-01-27T10:50:09.367804Z			XETA	PARF		68,20000	68,20000	EUR	BUYI			0
2022-01-27T10:50:10.578400Z			XETA	PARF		68,00000	68,00000	EUR	BUYI			139
2022-01-27T11:48:21.016014Z	DAVY		XETA	FILL		68,30000		EUR	BUYI		250	250
2022-01-27T12:04:10.646112Z			XETA	PARF		68,30000	68,30000	EUR	BUYI			163

2022-01-27T12:26:22.957156Z	DAVY		XETA	NEWO	68,20000		EUR	BUYI	150	150
2022-01-27T12:41:29.794387Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-01-27T12:42:18.802944Z	DAVY		XETA	FILL	68,30000		EUR	BUYI	150	150
2022-01-27T12:42:18.909272Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-01-27T13:23:02.746331Z	DAVY		XETA	FILL	68,30000		EUR	BUYI	150	150
2022-01-27T13:43:50.837339Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		126
2022-01-27T13:45:15.215895Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		102
2022-01-27T14:21:36.260525Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-01-27T14:37:31.998715Z	DAVY		XETA	CHME	68,40000		EUR	BUYI	200	200
2022-01-27T14:37:31.998715Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		101
2022-01-27T14:37:43.906804Z	DAVY		XETA	CHME	68,30000		EUR	BUYI	200	200
2022-01-27T14:42:41.116178Z	DAVY		XETA	CHME	68,40000		EUR	BUYI	121	121
2022-01-27T14:45:14.017707Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		1
2022-01-27T14:45:14.029904Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		80
2022-01-27T14:45:14.029904Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		0
2022-01-27T14:45:14.040813Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		66
2022-01-27T14:45:14.068141Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		40
2022-01-27T14:45:35.218898Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		0
2022-01-27T15:05:29.914830Z	DAVY		XETA	CAME	67,60000		EUR	BUYI	200	200
2022-01-27T15:05:29.914880Z	DAVY		XETA	CAME	67,30000		EUR	BUYI	100	100
2022-01-27T15:05:40.439219Z	DAVY		XETA	NEWO	68,40000		EUR	BUYI	300	300
2022-01-27T15:05:59.975973Z	DAVY		XETA	CHME	68,70000		EUR	BUYI	200	200
2022-01-27T15:30:12.410937Z	DAVY		XETA	CAME	68,20000		EUR	BUYI	150	150
2022-01-27T15:30:12.418024Z	DAVY		XETA	CAME	68,00000		EUR	BUYI	200	139
2022-01-27T15:30:22.622406Z	DAVY		XETA	NEWO	68,50000		EUR	BUYI	289	289
2022-01-27T15:53:22.738737Z	DAVY		XETA	CHME	69,00000		EUR	BUYI	200	200
2022-01-27T16:12:36.734553Z	DAVY		XETA	CHME	68,80000		EUR	BUYI	300	300
2022-01-27T16:30:57.583328Z	DAVY		XETA	CAME	68,70000		EUR	BUYI	200	200
2022-01-27T16:30:57.588160Z	DAVY		XETA	CAME	68,80000		EUR	BUYI	300	300
2022-01-27T16:30:57.594109Z	DAVY		XETA	CAME	69,00000		EUR	BUYI	200	200
2022-01-27T16:30:57.597437Z	DAVY		XETA	CAME	68,50000		EUR	BUYI	289	289
2022-01-28T08:07:11.360621Z	DAVY		XETA	FILL	68,30000		EUR	BUYI	200	200
2022-01-28T08:07:23.082790Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	171	171
2022-01-28T08:07:37.037652Z	DAVY		XETA	FILL	67,70000		EUR	BUYI	200	200
2022-01-28T08:07:47.257298Z	DAVY		XETA	FILL	67,30000		EUR	BUYI	200	200
2022-01-28T08:21:51.818990Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		93
2022-01-28T08:21:51.819052Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-01-28T09:03:58.124193Z	DAVY		XETA	FILL	68,20000		EUR	BUYI	200	200
2022-01-28T09:20:46.004169Z	DAVY		XETA	FILL	67,50000		EUR	BUYI	200	200
2022-01-28T10:29:59.970522Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		186
2022-01-28T10:29:59.970546Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		175
2022-01-28T10:29:59.970578Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		50
2022-01-28T10:29:59.970599Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		30
2022-01-28T10:29:59.970686Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		0
2022-01-28T10:33:51.122467Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-01-28T10:36:23.083913Z			XETA	PARF	67,70000	67,70000	EUR	BUYI		160
2022-01-28T10:39:25.224497Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	100	100
2022-01-28T10:39:36.003756Z	DAVY		XETA	FILL	67,90000		EUR	BUYI	100	100
2022-01-28T10:39:46.952404Z	DAVY		XETA	FILL	67,80000		EUR	BUYI	100	100
2022-01-28T11:45:04.714842Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	100	100

2022-01-28T12:02:43.745407Z	DAVY		XETA	FILL	68,30000		EUR	BUYI	200	200
2022-01-28T12:10:04.761573Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		174
2022-01-28T12:10:04.761634Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-01-28T12:11:44.530508Z	DAVY		XETA	FILL	67,10000		EUR	BUYI	200	200
2022-01-28T12:11:54.450650Z	DAVY		XETA	FILL	66,90000		EUR	BUYI	200	200
2022-01-28T12:47:27.180274Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-01-28T12:47:27.180274Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-01-28T12:47:30.440587Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		92
2022-01-28T12:47:30.440644Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		0
2022-01-28T12:47:30.449516Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		0
2022-01-28T13:10:34.101253Z			XETA	PARF	67,70000	67,70000	EUR	BUYI		0
2022-01-28T13:10:34.101253Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		0
2022-01-28T13:23:03.375613Z	DAVY		XETA	CHME	67,70000		EUR	BUYI	200	200
2022-01-28T13:43:11.632217Z	DAVY		XETA	CHME	68,00000		EUR	BUYI	200	200
2022-01-28T13:54:46.603403Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		132
2022-01-28T13:54:47.708591Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		128
2022-01-28T14:32:36.184984Z	DAVY		XETA	CHME	67,80000		EUR	BUYI	200	200
2022-01-28T14:35:56.300776Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		115
2022-01-28T14:35:56.300830Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-01-28T15:09:11.615613Z	DAVY		XETA	FILL	68,00000		EUR	BUYI	100	100
2022-01-28T15:25:06.448799Z	DAVY		XETA	CHME	67,90000		EUR	BUYI	200	200
2022-01-28T15:45:30.008054Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-01-28T15:51:22.297014Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		24
2022-01-28T15:52:01.131843Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		0
2022-01-28T15:52:01.162710Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		0