

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der KWS SAAT SE mit der ISIN DE0007074007 gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFIR Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590; Alternativ kann auch der komplette Datensatz mit allen 65 Feldern übermittelt werden

	Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidung sträger - Vorname(n) gem. Feld 13	Kaufentscheidung sträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpu nkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidu ng innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
					z.B. 04.07.2018 09:15:30...	z.B. 100	z.B. 8,5...	z.B. EUR	z.B. XFRA	
					z.B. 04.07.2016 10:11:17...	z.B. 80	z.B. 7,5...	z.B. GBP	z.B. BATE	
							(gewichteter Durchschnittskur s)			
z.B. Summe 04.07.2018 XFRA					...	(Gesamtzahl)				
[Summe Tag 1 Handelsplatz A]					28.01.2019	436	291,1342	EUR	XETRA	
z.B. Summe 04.07.2018 BATE					29.01.2019	488	283,7439	EUR	XETRA	
[Summe Tag 1 Handelsplatz B]					30.01.2019	328	284,3445	EUR	XETRA	
...					31.01.2019	487	282,691	EUR	XETRA	
					01.02.2019	393	279,6985	EUR	XETRA	

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	Transaktion spreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmen ge gem. Feld 36	Restmenge gem. Feld 37
2019-01-28T08:01:25.065824Z	DAVY		XETRA	FILL	290,5		EUR	BUY	85	85
2019-01-28T08:01:34.837731Z	DAVY		XETRA	FILL	287		EUR	BUY	100	100
2019-01-28T08:01:41.698118Z	DAVY		XETRA	NEWO	286		EUR	BUY	50	50
2019-01-28T08:10:56.249572Z	DAVY		XETRA	FILL	293		EUR	BUY	50	50
2019-01-28T08:33:03.936271Z			XETRA	PARF	293	293	EUR	BUY		31
2019-01-28T08:33:04.000674Z			XETRA	PARF	293	293	EUR	BUY		0
2019-01-28T09:16:47.372932Z	DAVY		XETRA	FILL	293		EUR	BUY	50	50
2019-01-28T09:24:13.241865Z			XETRA	PARF	293	293	EUR	BUY		0
2019-01-28T09:24:13.314365Z			XETRA	PARF	290,5	290,5	EUR	BUY		0
2019-01-28T09:24:13.318737Z			XETRA	PARF	287	287	EUR	BUY		0
2019-01-28T09:41:17.030259Z	DAVY		XETRA	NEWO	291,5		EUR	BUY	50	50
2019-01-28T09:41:27.409490Z	DAVY		XETRA	NEWO	289		EUR	BUY	50	50
2019-01-28T09:59:05.795831Z	DAVY		XETRA	NEWO	290,5		EUR	BUY	50	50
2019-01-28T10:40:36.481710Z	DAVY		XETRA	NEWO	292		EUR	BUY	50	50
2019-01-28T10:40:36.481710Z	DAVY		XETRA	CAME	286		EUR	BUY	50	50
2019-01-28T10:56:24.171676Z	DAVY		XETRA	NEWO	291		EUR	BUY	50	50
2019-01-28T10:56:24.171676Z	DAVY		XETRA	CAME	291,5		EUR	BUY	50	50
2019-01-28T10:56:38.733609Z	DAVY		XETRA	NEWO	289,5		EUR	BUY	50	50
2019-01-28T10:56:38.733609Z	DAVY		XETRA	CAME	289		EUR	BUY	50	50
2019-01-28T11:42:18.809200Z	DAVY		XETRA	CAME	289,5		EUR	BUY	50	50
2019-01-28T11:42:39.223349Z	DAVY		XETRA	NEWO	292,5		EUR	BUY	15	15

2019-01-28T11:42:39.543755Z			XETRA	PARF	292,5	292,5	EUR	BUY		13
2019-01-28T11:42:53.323731Z	DAVY		XETRA	NEWO	291,5		EUR	BUY	35	35
2019-01-28T11:56:21.348996Z	DAVY		XETRA	CAME	290,5		EUR	BUY	50	50
2019-01-28T11:56:21.356009Z	DAVY		XETRA	CAME	291		EUR	BUY	50	50
2019-01-28T11:56:21.362537Z	DAVY		XETRA	CAME	291,5		EUR	BUY	35	35
2019-01-28T11:56:21.368843Z	DAVY		XETRA	CAME	292		EUR	BUY	50	50
2019-01-28T11:56:21.374924Z	DAVY		XETRA	CAME	292,5		EUR	BUY	15	15
2019-01-28T12:27:56.828402Z	DAVY		XETRA	NEWO	291,5		EUR	BUY	50	50
2019-01-28T13:36:22.462648Z	DAVY		XETRA	NEWO	291		EUR	BUY	25	25
2019-01-28T13:36:39.244399Z	DAVY		XETRA	NEWO	290,5		EUR	BUY	50	50
2019-01-28T13:36:52.163808Z	DAVY		XETRA	NEWO	290		EUR	BUY	73	73
2019-01-28T14:59:51.498558Z	DAVY		XETRA	NEWO	292		EUR	BUY	73	73
2019-01-28T14:59:51.498558Z	DAVY		XETRA	CAME	290		EUR	BUY	73	73
2019-01-28T16:08:30.576768Z	DAVY		XETRA	FILL	293		EUR	BUY	50	50
2019-01-28T16:08:30.576768Z	DAVY		XETRA	CAME	290,5		EUR	BUY	50	50
2019-01-28T16:08:30.762523Z			XETRA	PARF	293	293	EUR	BUY		32
2019-01-28T16:08:30.766746Z			XETRA	PARF	293	293	EUR	BUY		0
2019-01-28T16:08:46.846841Z	DAVY		XETRA	FILL	293		EUR	BUY	25	25
2019-01-28T16:08:46.846841Z	DAVY		XETRA	CAME	291		EUR	BUY	25	25
2019-01-28T16:08:47.161569Z			XETRA	PARF	293	293	EUR	BUY		0
2019-01-28T16:08:55.210305Z	DAVY		XETRA	FILL	293		EUR	BUY	50	50
2019-01-28T16:08:55.210305Z	DAVY		XETRA	CAME	291,5		EUR	BUY	50	50
2019-01-28T16:08:55.526957Z			XETRA	PARF	293	293	EUR	BUY		32
2019-01-28T16:15:22.148967Z			XETRA	PARF	293	293	EUR	BUY		9
2019-01-28T16:16:41.473617Z	DAVY		XETRA	NEWO	293		EUR	BUY	73	73
2019-01-28T16:16:41.473617Z	DAVY		XETRA	CAME	292		EUR	BUY	73	73
2019-01-28T16:24:32.805785Z			XETRA	PARF	293	293	EUR	BUY		0
2019-01-28T16:24:32.869559Z			XETRA	PARF	293	293	EUR	BUY		57
2019-01-28T16:24:49.425230Z			XETRA	PARF	293	293	EUR	BUY		53
2019-01-28T16:25:14.429835Z			XETRA	PARF	293	293	EUR	BUY		51
2019-01-28T16:27:51.561081Z			XETRA	PARF	293	293	EUR	BUY		49
2019-01-28T16:29:28.695884Z	DAVY		XETRA	CAME	293		EUR	BUY	73	73
2019-01-29T08:05:40.130711Z	DAVY		XETRA	FILL	284		EUR	BUY	50	50
2019-01-29T08:05:44.429085Z	DAVY		XETRA	FILL	283		EUR	BUY	50	50
2019-01-29T08:05:46.977876Z			XETRA	PARF	284	284	EUR	BUY		0
2019-01-29T08:05:53.392908Z			XETRA	PARF	283	283	EUR	BUY		0
2019-01-29T08:05:54.389794Z	DAVY		XETRA	NEWO	282		EUR	BUY	50	50
2019-01-29T08:05:59.647046Z	DAVY		XETRA	NEWO	281		EUR	BUY	50	50
2019-01-29T08:07:12.208680Z	DAVY		XETRA	NEWO	283		EUR	BUY	50	50
2019-01-29T08:07:26.690823Z	DAVY		XETRA	NEWO	280		EUR	BUY	100	100
2019-01-29T08:07:54.552119Z	DAVY		XETRA	FILL	284		EUR	BUY	38	38
2019-01-29T08:23:47.314962Z	DAVY		XETRA	CAME	280		EUR	BUY	100	100
2019-01-29T08:24:06.189660Z	DAVY		XETRA	FILL	285		EUR	BUY	50	50
2019-01-29T08:25:54.342216Z			XETRA	PARF	285	285	EUR	BUY		0
2019-01-29T09:55:43.274998Z	DAVY		XETRA	FILL	285		EUR	BUY	50	50
2019-01-29T11:21:58.523591Z	DAVY		XETRA	FILL	285,5		EUR	BUY	50	50
2019-01-29T11:21:58.837930Z			XETRA	PARF	285,5	285,5	EUR	BUY		47
2019-01-29T11:23:08.515909Z			XETRA	PARF	285,5	285,5	EUR	BUY		46
2019-01-29T11:38:09.569498Z			XETRA	PARF	285,5	285,5	EUR	BUY		45
2019-01-29T11:45:33.382826Z			XETRA	PARF	285,5	285,5	EUR	BUY		44
2019-01-29T11:52:58.097466Z			XETRA	PARF	285,5	285,5	EUR	BUY		43
2019-01-29T11:52:58.162939Z			XETRA	PARF	285,5	285,5	EUR	BUY		0
2019-01-29T11:52:58.167369Z			XETRA	PARF	285	285	EUR	BUY		49

2019-01-29T11:52:58.171214Z			XETRA	PARF	285	285	EUR	BUY		48
2019-01-29T11:52:58.176008Z			XETRA	PARF	285	285	EUR	BUY		38
2019-01-29T11:52:58.181488Z			XETRA	PARF	285	285	EUR	BUY		0
2019-01-29T11:57:47.547089Z			XETRA	PARF	284	284	EUR	BUY		0
2019-01-29T12:00:15.305484Z	DAVY		XETRA	CAME	281		EUR	BUY	50	50
2019-01-29T12:00:15.315735Z	DAVY		XETRA	CAME	282		EUR	BUY	50	50
2019-01-29T12:00:15.324296Z	DAVY		XETRA	CAME	283		EUR	BUY	50	50
2019-01-29T12:07:31.339976Z	DAVY		XETRA	FILL	284		EUR	BUY	50	50
2019-01-29T12:07:35.837234Z	DAVY		XETRA	FILL	283		EUR	BUY	50	50
2019-01-29T12:07:39.955949Z	DAVY		XETRA	FILL	282,5		EUR	BUY	50	50
2019-01-29T12:07:46.596579Z	DAVY		XETRA	FILL	281,5		EUR	BUY	50	50
2019-01-29T12:15:22.263700Z			XETRA	PARF	284	284	EUR	BUY		49
2019-01-29T12:22:24.767677Z			XETRA	PARF	284	284	EUR	BUY		48
2019-01-29T13:43:42.459926Z			XETRA	PARF	284	284	EUR	BUY		0
2019-01-29T14:34:23.284875Z			XETRA	PARF	283	283	EUR	BUY		37
2019-01-29T14:34:23.349698Z			XETRA	PARF	283	283	EUR	BUY		0
2019-01-29T14:35:15.267100Z			XETRA	PARF	282,5	282,5	EUR	BUY		43
2019-01-29T14:35:15.338913Z			XETRA	PARF	282,5	282,5	EUR	BUY		0
2019-01-29T14:35:15.343487Z			XETRA	PARF	281,5	281,5	EUR	BUY		0
2019-01-30T08:43:46.812910Z	DAVY		XETRA	FILL	281		EUR	BUY	50	50
2019-01-30T08:43:50.929965Z	DAVY		XETRA	NEWO	280		EUR	BUY	50	50
2019-01-30T08:43:54.392788Z	DAVY		XETRA	NEWO	279		EUR	BUY	50	50
2019-01-30T08:44:03.011970Z	DAVY		XETRA	NEWO	278		EUR	BUY	100	100
2019-01-30T08:44:07.870382Z	DAVY		XETRA	NEWO	277		EUR	BUY	100	100
2019-01-30T09:09:20.486639Z			XETRA	PARF	281	281	EUR	BUY		30
2019-01-30T09:09:20.573008Z			XETRA	PARF	281	281	EUR	BUY		21
2019-01-30T09:09:20.577626Z			XETRA	PARF	281	281	EUR	BUY		15
2019-01-30T09:09:20.581740Z			XETRA	PARF	281	281	EUR	BUY		9
2019-01-30T09:09:20.585950Z			XETRA	PARF	281	281	EUR	BUY		0
2019-01-30T10:50:51.633019Z	DAVY		XETRA	NEWO	282,5		EUR	BUY	50	50
2019-01-30T10:51:00.353357Z	DAVY		XETRA	NEWO	281,5		EUR	BUY	50	50
2019-01-30T11:53:15.208457Z	DAVY		XETRA	CAME	277		EUR	BUY	100	100
2019-01-30T11:53:15.215716Z	DAVY		XETRA	CAME	278		EUR	BUY	100	100
2019-01-30T11:53:15.222365Z	DAVY		XETRA	CAME	279		EUR	BUY	50	50
2019-01-30T11:53:15.229333Z	DAVY		XETRA	CAME	280		EUR	BUY	50	50
2019-01-30T11:53:15.237393Z	DAVY		XETRA	CAME	281,5		EUR	BUY	50	50
2019-01-30T11:53:15.244816Z	DAVY		XETRA	CAME	282,5		EUR	BUY	50	50
2019-01-30T12:03:18.614394Z	DAVY		XETRA	FILL	284		EUR	BUY	50	50
2019-01-30T12:03:23.046206Z	DAVY		XETRA	NEWO	283		EUR	BUY	50	50
2019-01-30T12:03:26.965449Z	DAVY		XETRA	NEWO	282		EUR	BUY	50	50
2019-01-30T12:03:58.923885Z	DAVY		XETRA	FILL	285		EUR	BUY	25	25
2019-01-30T12:04:04.870280Z			XETRA	PARF	285	285	EUR	BUY		6
2019-01-30T12:04:29.344206Z			XETRA	PARF	285	285	EUR	BUY		0
2019-01-30T13:13:49.822108Z	DAVY		XETRA	FILL	286		EUR	BUY	35	35
2019-01-30T13:13:50.003995Z			XETRA	PARF	286	286	EUR	BUY		14
2019-01-30T13:13:50.007706Z			XETRA	PARF	286	286	EUR	BUY		0
2019-01-30T13:13:56.601840Z	DAVY		XETRA	FILL	285		EUR	BUY	35	35
2019-01-30T14:11:09.666681Z			XETRA	PARF	285	285	EUR	BUY		0
2019-01-30T14:12:24.914104Z			XETRA	PARF	284	284	EUR	BUY		0
2019-01-30T15:06:27.463019Z	DAVY		XETRA	NEWO	284		EUR	BUY	100	100
2019-01-30T15:33:22.838348Z	DAVY		XETRA	CAME	282		EUR	BUY	50	50
2019-01-30T15:33:22.846859Z	DAVY		XETRA	CAME	283		EUR	BUY	50	50
2019-01-30T15:33:36.032157Z	DAVY		XETRA	FILL	285		EUR	BUY	100	100

2019-01-30T15:33:36.225150Z			XETRA	PARF	285	285	EUR	BUY		89
2019-01-30T15:33:36.229734Z			XETRA	PARF	285	285	EUR	BUY		0
2019-01-30T15:33:42.752185Z	DAVY		XETRA	NEWO	283		EUR	BUY	100	100
2019-01-30T15:33:50.735925Z	DAVY		XETRA	NEWO	283,5		EUR	BUY	33	33
2019-01-30T16:00:13.898774Z	DAVY		XETRA	NEWO	284,5		EUR	BUY	100	100
2019-01-30T16:00:13.898774Z	DAVY		XETRA	CAME	283		EUR	BUY	100	100
2019-01-30T16:01:37.810983Z	DAVY		XETRA	FILL	285		EUR	BUY	33	33
2019-01-30T16:01:37.810983Z	DAVY		XETRA	CAME	283,5		EUR	BUY	33	33
2019-01-30T16:12:53.231485Z			XETRA	PARF	285	285	EUR	BUY		31
2019-01-30T16:14:14.835872Z			XETRA	PARF	285	285	EUR	BUY		15
2019-01-30T16:14:14.901632Z			XETRA	PARF	285	285	EUR	BUY		0
2019-01-30T16:30:13.319417Z	DAVY		XETRA	CAME	284		EUR	BUY	100	100
2019-01-30T16:30:13.327756Z	DAVY		XETRA	CAME	284,5		EUR	BUY	100	100
2019-01-31T08:24:13.114528Z	DAVY		XETRA	FILL	283		EUR	BUY	75	75
2019-01-31T08:24:16.163075Z	DAVY		XETRA	FILL	282		EUR	BUY	75	75
2019-01-31T08:24:20.964511Z	DAVY		XETRA	FILL	281,5		EUR	BUY	75	75
2019-01-31T08:24:28.564254Z	DAVY		XETRA	NEWO	280,5		EUR	BUY	75	75
2019-01-31T08:24:33.962769Z	DAVY		XETRA	NEWO	279,5		EUR	BUY	75	75
2019-01-31T09:19:37.175712Z	DAVY		XETRA	FILL	284		EUR	BUY	112	112
2019-01-31T09:19:37.506891Z			XETRA	PARF	284	284	EUR	BUY		53
2019-01-31T09:24:39.669436Z			XETRA	PARF	284	284	EUR	BUY		52
2019-01-31T09:30:12.306427Z			XETRA	PARF	284	284	EUR	BUY		51
2019-01-31T09:30:12.375637Z			XETRA	PARF	284	284	EUR	BUY		46
2019-01-31T09:30:12.381289Z			XETRA	PARF	284	284	EUR	BUY		21
2019-01-31T09:30:12.386850Z			XETRA	PARF	284	284	EUR	BUY		16
2019-01-31T09:30:12.392798Z			XETRA	PARF	284	284	EUR	BUY		9
2019-01-31T09:30:12.398623Z			XETRA	PARF	284	284	EUR	BUY		3
2019-01-31T09:30:12.404530Z			XETRA	PARF	284	284	EUR	BUY		0
2019-01-31T09:30:12.625411Z			XETRA	PARF	283	283	EUR	BUY		0
2019-01-31T10:12:34.606729Z	DAVY		XETRA	FILL	283		EUR	BUY	75	75
2019-01-31T10:12:34.606729Z	DAVY		XETRA	CAME	279,5		EUR	BUY	75	75
2019-01-31T10:36:52.096321Z			XETRA	PARF	283	283	EUR	BUY		71
2019-01-31T10:36:52.161317Z			XETRA	PARF	283	283	EUR	BUY		0
2019-01-31T10:57:15.403797Z			XETRA	PARF	282	282	EUR	BUY		58
2019-01-31T10:57:15.475020Z			XETRA	PARF	282	282	EUR	BUY		57
2019-01-31T10:57:15.478892Z			XETRA	PARF	282	282	EUR	BUY		46
2019-01-31T10:57:15.483374Z			XETRA	PARF	282	282	EUR	BUY		0
2019-01-31T11:14:10.023957Z	DAVY		XETRA	FILL	282		EUR	BUY	75	75
2019-01-31T11:14:10.023957Z	DAVY		XETRA	CAME	280,5		EUR	BUY	75	75
2019-01-31T11:14:21.220530Z			XETRA	PARF	282	282	EUR	BUY		71
2019-01-31T11:14:21.294326Z			XETRA	PARF	282	282	EUR	BUY		70
2019-01-31T11:16:40.130940Z			XETRA	PARF	282	282	EUR	BUY		10
2019-01-31T11:16:40.197367Z			XETRA	PARF	282	282	EUR	BUY		3
2019-01-31T11:16:40.202486Z			XETRA	PARF	282	282	EUR	BUY		0
2019-01-31T11:22:32.104677Z			XETRA	PARF	281,5	281,5	EUR	BUY		63
2019-01-31T11:22:32.170590Z			XETRA	PARF	281,5	281,5	EUR	BUY		22
2019-01-31T11:22:32.176909Z			XETRA	PARF	281,5	281,5	EUR	BUY		20
2019-01-31T11:22:35.480087Z			XETRA	PARF	281,5	281,5	EUR	BUY		18
2019-01-31T11:23:10.356392Z			XETRA	PARF	281,5	281,5	EUR	BUY		8
2019-01-31T11:23:10.422065Z			XETRA	PARF	281,5	281,5	EUR	BUY		0
2019-02-01T08:05:39.412292Z	DAVY		XETRA	NEWO	274,5		EUR	BUY	33	33
2019-02-01T08:05:47.308563Z	DAVY		XETRA	NEWO	274		EUR	BUY	25	25
2019-02-01T08:05:50.426169Z	DAVY		XETRA	NEWO	273,5		EUR	BUY	25	25

2019-02-01T08:05:57.628214Z	DAVY		XETRA	NEWO	273		EUR	BUY	25	25
2019-02-01T08:59:53.260073Z	DAVY		XETRA	FILL	277,5		EUR	BUY	50	50
2019-02-01T09:46:26.008867Z			XETRA	PARF	277,5	277,5	EUR	BUY		21
2019-02-01T09:46:26.081806Z			XETRA	PARF	277,5	277,5	EUR	BUY		20
2019-02-01T09:46:26.085345Z			XETRA	PARF	277,5	277,5	EUR	BUY		0
2019-02-01T10:14:09.851949Z	DAVY		XETRA	CAME	273		EUR	BUY	25	25
2019-02-01T10:14:09.860962Z	DAVY		XETRA	CAME	273,5		EUR	BUY	25	25
2019-02-01T10:14:09.869446Z	DAVY		XETRA	CAME	274		EUR	BUY	25	25
2019-02-01T10:14:09.877627Z	DAVY		XETRA	CAME	274,5		EUR	BUY	33	33
2019-02-01T10:14:29.645411Z	DAVY		XETRA	FILL	278		EUR	BUY	50	50
2019-02-01T10:14:33.304323Z	DAVY		XETRA	NEWO	277		EUR	BUY	50	50
2019-02-01T10:14:37.625128Z	DAVY		XETRA	NEWO	276		EUR	BUY	50	50
2019-02-01T10:14:41.765969Z	DAVY		XETRA	NEWO	275		EUR	BUY	50	50
2019-02-01T10:58:42.737028Z			XETRA	PARF	278	278	EUR	BUY		48
2019-02-01T10:58:42.821203Z			XETRA	PARF	278	278	EUR	BUY		42
2019-02-01T10:58:42.825066Z			XETRA	PARF	278	278	EUR	BUY		34
2019-02-01T10:58:42.828546Z			XETRA	PARF	278	278	EUR	BUY		28
2019-02-01T10:58:42.833371Z			XETRA	PARF	278	278	EUR	BUY		20
2019-02-01T10:58:42.838215Z			XETRA	PARF	278	278	EUR	BUY		12
2019-02-01T10:58:42.843493Z			XETRA	PARF	278	278	EUR	BUY		0
2019-02-01T11:46:15.668364Z	DAVY		XETRA	NEWO	278,5		EUR	BUY	50	50
2019-02-01T11:46:15.987531Z			XETRA	PARF	278,5	278,5	EUR	BUY		30
2019-02-01T11:46:18.567533Z	DAVY		XETRA	NEWO	278		EUR	BUY	50	50
2019-02-01T11:46:22.786850Z	DAVY		XETRA	NEWO	277,5		EUR	BUY	50	50
2019-02-01T12:00:28.094319Z	DAVY		XETRA	CAME	275		EUR	BUY	50	50
2019-02-01T12:00:28.103388Z	DAVY		XETRA	CAME	276		EUR	BUY	50	50
2019-02-01T12:00:28.113104Z	DAVY		XETRA	CAME	277		EUR	BUY	50	50
2019-02-01T12:00:28.121095Z	DAVY		XETRA	CAME	277,5		EUR	BUY	50	50
2019-02-01T12:00:28.128307Z	DAVY		XETRA	CAME	278		EUR	BUY	50	50
2019-02-01T12:00:28.135888Z	DAVY		XETRA	CAME	278,5		EUR	BUY	50	50
2019-02-01T12:04:00.825767Z	DAVY		XETRA	NEWO	279		EUR	BUY	73	73
2019-02-01T12:04:07.065160Z	DAVY		XETRA	NEWO	278		EUR	BUY	50	50
2019-02-01T12:04:10.605967Z	DAVY		XETRA	NEWO	277		EUR	BUY	50	50
2019-02-01T12:04:16.524726Z	DAVY		XETRA	NEWO	276		EUR	BUY	50	50
2019-02-01T14:07:14.056362Z	DAVY		XETRA	FILL	280		EUR	BUY	50	50
2019-02-01T14:07:14.373292Z			XETRA	PARF	280	280	EUR	BUY		36
2019-02-01T14:49:13.757232Z			XETRA	PARF	280	280	EUR	BUY		7
2019-02-01T14:49:13.822449Z			XETRA	PARF	280	280	EUR	BUY		0
2019-02-01T14:59:09.386428Z	DAVY		XETRA	CAME	276		EUR	BUY	50	50
2019-02-01T14:59:09.397984Z	DAVY		XETRA	CAME	277		EUR	BUY	50	50
2019-02-01T14:59:09.408781Z	DAVY		XETRA	CAME	278		EUR	BUY	50	50
2019-02-01T14:59:09.419391Z	DAVY		XETRA	CAME	279		EUR	BUY	73	73
2019-02-01T14:59:22.456591Z	DAVY		XETRA	FILL	280,5		EUR	BUY	23	23
2019-02-01T14:59:22.635935Z			XETRA	PARF	280,5	280,5	EUR	BUY		12
2019-02-01T14:59:22.676324Z			XETRA	PARF	280,5	280,5	EUR	BUY		0
2019-02-01T14:59:29.457176Z	DAVY		XETRA	NEWO	280		EUR	BUY	50	50
2019-02-01T14:59:35.495999Z	DAVY		XETRA	NEWO	279		EUR	BUY	50	50
2019-02-01T14:59:40.098999Z	DAVY		XETRA	NEWO	278		EUR	BUY	50	50
2019-02-01T14:59:45.016918Z	DAVY		XETRA	NEWO	277		EUR	BUY	50	50
2019-02-01T15:25:35.775837Z	DAVY		XETRA	FILL	281		EUR	BUY	50	50
2019-02-01T15:25:36.094673Z			XETRA	PARF	281	281	EUR	BUY		0
2019-02-01T15:52:24.854741Z	DAVY		XETRA	FILL	280,5		EUR	BUY	50	50
2019-02-01T15:52:24.854741Z	DAVY		XETRA	CAME	277		EUR	BUY	50	50

2019-02-01T15:57:50.742935Z			XETRA	PARF	280,5	280,5	EUR	BUY		34
2019-02-01T15:57:50.808433Z			XETRA	PARF	280,5	280,5	EUR	BUY		16
2019-02-01T15:57:58.938930Z			XETRA	PARF	280,5	280,5	EUR	BUY		0
2019-02-01T16:04:52.489130Z	DAVY		XETRA	FILL	280,5		EUR	BUY	50	50
2019-02-01T16:04:52.489130Z	DAVY		XETRA	CAME	278		EUR	BUY	50	50
2019-02-01T16:04:52.799475Z			XETRA	PARF	280,5	280,5	EUR	BUY		29
2019-02-01T16:10:57.645528Z			XETRA	PARF	280,5	280,5	EUR	BUY		25
2019-02-01T16:13:18.003781Z			XETRA	PARF	280,5	280,5	EUR	BUY		24
2019-02-01T16:14:40.444535Z			XETRA	PARF	280,5	280,5	EUR	BUY		5
2019-02-01T16:14:40.508933Z			XETRA	PARF	280,5	280,5	EUR	BUY		0
2019-02-01T16:15:56.188823Z	DAVY		XETRA	FILL	280,5		EUR	BUY	50	50
2019-02-01T16:15:56.188823Z	DAVY		XETRA	CAME	279		EUR	BUY	50	50
2019-02-01T16:15:56.507641Z			XETRA	PARF	280,5	280,5	EUR	BUY		0
2019-02-01T16:16:16.051722Z	DAVY		XETRA	NEWO	280,5		EUR	BUY	50	50
2019-02-01T16:30:19.023720Z	DAVY		XETRA	CAME	280		EUR	BUY	50	50
2019-02-01T16:30:19.034372Z	DAVY		XETRA	CAME	280,5		EUR	BUY	50	50