

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der KWS SAAT SE & Co. KGaA 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

	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	Ausführung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 59
Summe 25.01.2021						3390	72,9206	EUR	XETRA		851WYGNLUQLFZBSYGB 56
Summe 26.01.2021						1778	73,84	EUR	XETRA		851WYGNLUQLFZBSYGB 56
Summe 27.01.2021						3606	72,2831	EUR	XETRA		851WYGNLUQLFZBSYGB 56
Summe 28.01.2021						2999	70,8767	EUR	XETRA		851WYGNLUQLFZBSYGB 56
Summe 29.01.2021						1853	72,2557	EUR	XETRA		851WYGNLUQLFZBSYGB 56

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MiFIR  
 Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs von Del. EU-VO 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	Vom Handelsplatz vergebener Transaktionsidentifikationscode gem. Feld 48
2021-01-25T08:09:37.411057Z	DAVY		XETA	FILL	73,6		EUR	BUYI	300	300	1611556200119022263
2021-01-25T08:09:46.641038Z	DAVY		XETA	FILL	73,4		EUR	BUYI	300	300	1611556200119022264
2021-01-25T08:09:57.069296Z	DAVY		XETA	FILL	73,2		EUR	BUYI	300	300	1611556200119022265
2021-01-25T09:00:22.975991Z			XETA	PARF	73,6	73,6	EUR	BUYI		287	1611556200119022263
2021-01-25T09:00:22.986176Z			XETA	PARF	73,6	73,6	EUR	BUYI		0	1611556200119022263
2021-01-25T09:19:41.816555Z			XETA	PARF	73,4	73,4	EUR	BUYI		262	1611556200119022264
2021-01-25T09:20:20.665058Z			XETA	PARF	73,4	73,4	EUR	BUYI		255	1611556200119022264
2021-01-25T09:20:20.680542Z			XETA	PARF	73,4	73,4	EUR	BUYI		145	1611556200119022264
2021-01-25T09:20:20.686114Z			XETA	PARF	73,4	73,4	EUR	BUYI		97	1611556200119022264
2021-01-25T09:20:20.693185Z			XETA	PARF	73,4	73,4	EUR	BUYI		27	1611556200119022264
2021-01-25T09:20:20.698394Z			XETA	PARF	73,4	73,4	EUR	BUYI		21	1611556200119022264
2021-01-25T09:20:20.703808Z			XETA	PARF	73,4	73,4	EUR	BUYI		13	1611556200119022264
2021-01-25T09:21:04.245047Z			XETA	PARF	73,4	73,4	EUR	BUYI		0	1611556200119022264
2021-01-25T09:26:31.196620Z	DAVY		XETA	NEWO	72,9		EUR	BUYI	300	300	1611556200119022609
2021-01-25T10:12:55.803350Z			XETA	PARF	73,2	73,2	EUR	BUYI		225	1611556200119022265
2021-01-25T10:12:55.813840Z			XETA	PARF	73,2	73,2	EUR	BUYI		0	1611556200119022265
2021-01-25T10:15:54.851827Z			XETA	PARF	72,9	72,9	EUR	BUYI		276	1611556200119022609
2021-01-25T10:17:07.348460Z	DAVY		XETA	NEWO	72,6		EUR	BUYI	300	300	1611556200119022812
2021-01-25T10:26:15.669118Z	DAVY		XETA	NEWO	72,8		EUR	BUYI	200	200	1611556200119022846
2021-01-25T11:42:32.334351Z			XETA	PARF	72,9	72,9	EUR	BUYI		249	1611556200119022609
2021-01-25T11:57:10.436002Z	DAVY		XETA	CAME	72,9		EUR	BUYI	300	300	1611556200119022609
2021-01-25T11:57:11.955409Z	DAVY		XETA	CAME	72,8		EUR	BUYI	200	200	1611556200119022846

2021-01-25T11:57:14.235534Z	DAVY		XETA	CAME		72,6		EUR	BUYI	300	300	1611556200119022812
2021-01-25T12:02:33.117054Z	DAVY		XETA	FILL		73		EUR	BUYI	200	200	1611556200119370245
2021-01-25T12:02:45.538176Z	DAVY		XETA	FILL		72,9		EUR	BUYI	300	300	1611556200119370251
2021-01-25T12:02:53.397400Z	DAVY		XETA	FILL		72,8		EUR	BUYI	300	300	1611556200119370253
2021-01-25T12:03:02.577815Z	DAVY		XETA	FILL		72,7		EUR	BUYI	300	300	1611556200119370289
2021-01-25T12:04:19.466933Z			XETA	PARF		73	73	EUR	BUYI		135	1611556200119370245
2021-01-25T12:09:08.585054Z			XETA	PARF		73	73	EUR	BUYI		120	1611556200119370245
2021-01-25T12:09:08.595118Z			XETA	PARF		73	73	EUR	BUYI		0	1611556200119370245
2021-01-25T12:13:00.163624Z			XETA	PARF		72,9	72,9	EUR	BUYI		166	1611556200119370251
2021-01-25T12:13:00.173201Z			XETA	PARF		72,9	72,9	EUR	BUYI		0	1611556200119370251
2021-01-25T12:13:15.111674Z			XETA	PARF		72,8	72,8	EUR	BUYI		283	1611556200119370253
2021-01-25T12:15:44.603706Z			XETA	PARF		72,8	72,8	EUR	BUYI		257	1611556200119370253
2021-01-25T12:15:44.615425Z			XETA	PARF		72,8	72,8	EUR	BUYI		13	1611556200119370253
2021-01-25T12:15:44.620056Z			XETA	PARF		72,8	72,8	EUR	BUYI		0	1611556200119370253
2021-01-25T12:18:03.138185Z	DAVY		XETA	FILL		72,4		EUR	BUYI	300	300	1611556200119379696
2021-01-25T12:18:04.248315Z			XETA	PARF		72,7	72,7	EUR	BUYI		299	1611556200119370289
2021-01-25T12:19:39.113912Z			XETA	PARF		72,7	72,7	EUR	BUYI		243	1611556200119370289
2021-01-25T12:20:29.138153Z			XETA	PARF		72,7	72,7	EUR	BUYI		217	1611556200119370289
2021-01-25T12:27:14.020269Z			XETA	PARF		72,7	72,7	EUR	BUYI		0	1611556200119370289
2021-01-25T12:33:22.489123Z			XETA	PARF		72,4	72,4	EUR	BUYI		291	1611556200119379696
2021-01-25T12:35:41.960071Z	DAVY		XETA	NEWO		72		EUR	BUYI	300	300	1611556200119411308
2021-01-25T12:41:56.651110Z			XETA	PARF		72,4	72,4	EUR	BUYI		0	1611556200119379696
2021-01-25T13:45:04.785074Z	DAVY		XETA	NEWO		72,3		EUR	BUYI	339	339	1611556200119510663
2021-01-25T13:45:04.969113Z			XETA	PARF		72,3	72,3	EUR	BUYI		278	1611556200119510663
2021-01-25T13:45:04.987502Z			XETA	PARF		72,3	72,3	EUR	BUYI		219	1611556200119510663
2021-01-25T13:45:14.082046Z	DAVY		XETA	NEWO		71,8		EUR	BUYI	200	200	1611556200119510678
2021-01-25T13:45:26.542099Z	DAVY		XETA	NEWO		72,1		EUR	BUYI	200	200	1611556200119510681
2021-01-25T13:48:54.466888Z	DAVY		XETA	NEWO		72,6		EUR	BUYI	200	200	1611556200119510678
2021-01-25T13:48:54.466888Z	DAVY		XETA	CAME		71,8		EUR	BUYI	200	200	1611556200119510678
2021-01-25T14:20:12.072997Z	DAVY		XETA	NEWO		72,8		EUR	BUYI	200	200	1611556200119510681
2021-01-25T14:20:12.072997Z	DAVY		XETA	CAME		72,1		EUR	BUYI	200	200	1611556200119510681
2021-01-25T15:12:34.782379Z	DAVY		XETA	CAME		72,3		EUR	BUYI	339	339	1611556200119510663
2021-01-25T15:12:34.783021Z	DAVY		XETA	CAME		72		EUR	BUYI	300	300	1611556200119411308
2021-01-25T15:12:34.783373Z	DAVY		XETA	CAME		72,8		EUR	BUYI	200	200	1611556200119510681
2021-01-25T15:12:34.783789Z	DAVY		XETA	CAME		72,6		EUR	BUYI	200	200	1611556200119510678
2021-01-25T15:12:54.803660Z	DAVY		XETA	FILL		73		EUR	BUYI	219	219	1611556200119644973
2021-01-25T15:13:02.703892Z	DAVY		XETA	FILL		72,8		EUR	BUYI	300	300	1611556200119644974
2021-01-25T15:13:09.045737Z	DAVY		XETA	FILL		72,7		EUR	BUYI	400	400	1611556200119644975
2021-01-25T15:13:11.866043Z			XETA	PARF		73	73	EUR	BUYI		0	1611556200119644973
2021-01-25T16:08:04.082192Z			XETA	PARF		72,8	72,8	EUR	BUYI		278	1611556200119644974
2021-01-25T16:08:04.092413Z			XETA	PARF		72,8	72,8	EUR	BUYI		0	1611556200119644974
2021-01-25T16:08:06.029706Z			XETA	PARF		72,7	72,7	EUR	BUYI		389	1611556200119644975
2021-01-25T16:08:06.040412Z			XETA	PARF		72,7	72,7	EUR	BUYI		0	1611556200119644975
2021-01-26T08:18:25.166172Z	DAVY		XETA	NEWO		72,3		EUR	BUYI	300	300	1611642601040009226
2021-01-26T08:18:31.924985Z	DAVY		XETA	NEWO		72		EUR	BUYI	300	300	1611642601040009229
2021-01-26T08:35:07.580144Z	DAVY		XETA	NEWO		72,8		EUR	BUYI	300	300	1611642601040009319
2021-01-26T08:35:15.521694Z	DAVY		XETA	NEWO		72,6		EUR	BUYI	300	300	1611642601040009332
2021-01-26T08:55:50.686650Z	DAVY		XETA	NEWO		73		EUR	BUYI	300	300	1611642601040009445
2021-01-26T09:19:28.024641Z	DAVY		XETA	FILL		73,4		EUR	BUYI	300	300	1611642601040009633
2021-01-26T10:16:04.683018Z			XETA	PARF		73,4	73,4	EUR	BUYI		181	1611642601040009633
2021-01-26T10:28:03.045953Z			XETA	PARF		73,4	73,4	EUR	BUYI		81	1611642601040009633
2021-01-26T10:28:03.056684Z			XETA	PARF		73,4	73,4	EUR	BUYI		0	1611642601040009633
2021-01-26T10:31:26.035773Z	DAVY		XETA	NEWO		73,2		EUR	BUYI	300	300	1611642601040009907

2021-01-26T10:40:43.191745Z	DAVY		XETA	CAME		72		EUR	BUYI	300	300	1611642601040009229
2021-01-26T10:41:15.074896Z	DAVY		XETA	NEWO		73,6		EUR	BUYI	400	400	1611642601040280840
2021-01-26T11:17:36.248397Z	DAVY		XETA	CAME		73		EUR	BUYI	300	300	1611642601040009445
2021-01-26T11:34:25.093418Z	DAVY		XETA	FILL		73,8		EUR	BUYI	300	300	1611642601040330904
2021-01-26T11:42:08.426253Z			XETA	PARF		73,8	73,8	EUR	BUYI		246	1611642601040330904
2021-01-26T11:42:08.435731Z			XETA	PARF		73,8	73,8	EUR	BUYI		0	1611642601040330904
2021-01-26T11:58:00.519438Z	DAVY		XETA	CAME		72,3		EUR	BUYI	300	300	1611642601040009226
2021-01-26T11:58:01.913368Z	DAVY		XETA	CAME		72,8		EUR	BUYI	300	300	1611642601040009319
2021-01-26T11:58:03.493147Z	DAVY		XETA	CAME		72,6		EUR	BUYI	300	300	1611642601040009332
2021-01-26T11:59:07.828483Z	DAVY		XETA	CAME		73,6		EUR	BUYI	400	400	1611642601040280840
2021-01-26T11:59:09.673302Z	DAVY		XETA	CAME		73,2		EUR	BUYI	300	300	1611642601040009907
2021-01-26T12:03:07.036202Z	DAVY		XETA	FILL		73,8		EUR	BUYI	300	300	1611642601040371215
2021-01-26T12:03:18.076792Z	DAVY		XETA	NEWO		73,6		EUR	BUYI	300	300	1611642601040371218
2021-01-26T12:03:26.455404Z	DAVY		XETA	NEWO		73,4		EUR	BUYI	300	300	1611642601040371220
2021-01-26T12:55:33.555394Z			XETA	PARF		73,8	73,8	EUR	BUYI		0	1611642601040371215
2021-01-26T12:56:50.463945Z	DAVY		XETA	FILL		73,8		EUR	BUYI	400	400	1611642601040422083
2021-01-26T13:02:41.997394Z			XETA	PARF		73,8	73,8	EUR	BUYI		146	1611642601040422083
2021-01-26T13:02:42.006825Z			XETA	PARF		73,8	73,8	EUR	BUYI		0	1611642601040422083
2021-01-26T13:47:10.137989Z	DAVY		XETA	CAME		73,4		EUR	BUYI	300	300	1611642601040371220
2021-01-26T13:47:28.486715Z	DAVY		XETA	NEWO		73,8		EUR	BUYI	300	300	1611642601040431424
2021-01-26T14:28:34.057559Z	DAVY		XETA	NEWO		73,9		EUR	BUYI	392	392	1611642601040431558
2021-01-26T15:17:50.338840Z	DAVY		XETA	CAME		73,6		EUR	BUYI	300	300	1611642601040371218
2021-01-26T15:17:56.100926Z	DAVY		XETA	CAME		73,8		EUR	BUYI	300	300	1611642601040431424
2021-01-26T15:18:18.171205Z	DAVY		XETA	NEWO		74		EUR	BUYI	600	600	1611642601040431804
2021-01-26T16:02:32.369866Z	DAVY		XETA	CAME		73,9		EUR	BUYI	392	392	1611642601040431558
2021-01-26T16:02:46.877667Z	DAVY		XETA	FILL		74,2		EUR	BUYI	263	263	1611642601040431925
2021-01-26T16:02:47.056070Z			XETA	PARF		74,2	74,2	EUR	BUYI		0	1611642601040431925
2021-01-26T16:03:05.706157Z	DAVY		XETA	CAME		74		EUR	BUYI	600	600	1611642601040431804
2021-01-26T16:03:30.077061Z	DAVY		XETA	NEWO		74,2		EUR	BUYI	729	729	1611642601040431947
2021-01-26T16:19:57.323464Z			XETA	PARF		74,2	74,2	EUR	BUYI		724	1611642601040431947
2021-01-26T16:20:11.314917Z			XETA	PARF		74,2	74,2	EUR	BUYI		690	1611642601040431947
2021-01-26T16:23:26.678596Z			XETA	PARF		74,2	74,2	EUR	BUYI		540	1611642601040431947
2021-01-26T16:23:53.920078Z			XETA	PARF		74,2	74,2	EUR	BUYI		514	1611642601040431947
2021-01-26T16:26:21.100048Z	DAVY		XETA	CAME		74,2		EUR	BUYI	729	729	1611642601040431947
2021-01-27T08:05:26.388647Z	GTCV		XETA	NEWO		73		EUR	BUYI	200	200	1611729000163062256
2021-01-27T08:05:32.996345Z	GTCV		XETA	FILL		72,7		EUR	BUYI	200	200	1611729000163062257
2021-01-27T08:08:34.516275Z	GTCV		XETA	FILL		73,5		EUR	BUYI	200	200	1611729000163062316
2021-01-27T08:47:13.831467Z	GTCV		XETA	CAME		73		EUR	BUYI	200	200	1611729000163062256
2021-01-27T08:47:31.527597Z	GTCV		XETA	FILL		73,8		EUR	BUYI	300	300	1611729000163062401
2021-01-27T09:54:31.174710Z			XETA	PARF		73,8	73,8	EUR	BUYI		244	1611729000163062401
2021-01-27T09:54:31.183643Z			XETA	PARF		73,8	73,8	EUR	BUYI		0	1611729000163062401
2021-01-27T10:17:05.163390Z			XETA	PARF		73,5	73,5	EUR	BUYI		4	1611729000163062316
2021-01-27T10:17:05.173619Z			XETA	PARF		73,5	73,5	EUR	BUYI		0	1611729000163062316
2021-01-27T10:30:58.017232Z	GTCV		XETA	FILL		73		EUR	BUYI	95	95	1611729000163062702
2021-01-27T10:42:47.057601Z			XETA	PARF		73	73	EUR	BUYI		52	1611729000163062702
2021-01-27T10:45:25.111948Z			XETA	PARF		73	73	EUR	BUYI		11	1611729000163062702
2021-01-27T11:03:44.923406Z			XETA	PARF		73	73	EUR	BUYI		0	1611729000163062702
2021-01-27T11:15:06.683506Z			XETA	PARF		72,7	72,7	EUR	BUYI		0	1611729000163062257
2021-01-27T13:47:28.826037Z	DAVY		XETA	FILL		72,2		EUR	BUYI	500	500	1611729000163604639
2021-01-27T13:47:36.425422Z	DAVY		XETA	FILL		72		EUR	BUYI	500	500	1611729000163604641
2021-01-27T13:47:46.466997Z	DAVY		XETA	NEWO		71,6		EUR	BUYI	500	500	1611729000163604642
2021-01-27T13:50:39.973163Z			XETA	PARF		72,2	72,2	EUR	BUYI		342	1611729000163604639
2021-01-27T14:10:53.457620Z			XETA	PARF		72,2	72,2	EUR	BUYI		0	1611729000163604639

2021-01-27T14:32:56.698794Z	DAVY		XETA	FILL	72,1		EUR	BUYI	500	500	1611729000163701904
2021-01-27T14:53:41.178685Z			XETA	PARF	72,1	72,1	EUR	BUYI		0	1611729000163701904
2021-01-27T14:53:45.376626Z			XETA	PARF	72	72	EUR	BUYI		0	1611729000163604641
2021-01-27T15:10:09.575180Z	DAVY		XETA	NEWO	71,4		EUR	BUYI	500	500	1611729000163807813
2021-01-27T15:18:45.668729Z	DAVY		XETA	NEWO	71,6		EUR	BUYI	311	311	1611729000163807838
2021-01-27T15:21:38.680531Z			XETA	PARF	71,6	71,6	EUR	BUYI		256	1611729000163604642
2021-01-27T15:32:22.851249Z	DAVY		XETA	CAME	71,4		EUR	BUYI	500	500	1611729000163807813
2021-01-27T15:32:34.798636Z	GTCV		XETA	NEWO	71,7		EUR	BUYI	500	500	1611729000163849471
2021-01-27T15:54:37.212405Z	GTCV		XETA	CAME	71,7		EUR	BUYI	500	500	1611729000163849471
2021-01-27T15:54:43.851319Z	DAVY		XETA	CAME	71,6		EUR	BUYI	500	500	1611729000163604642
2021-01-27T15:54:48.010643Z	DAVY		XETA	CAME	71,6		EUR	BUYI	311	311	1611729000163807838
2021-01-27T15:55:22.177987Z	DAVY		XETA	NEWO	71,8		EUR	BUYI	1067	1067	1611729000163895894
2021-01-27T16:09:42.470460Z	DAVY		XETA	CAME	71,8		EUR	BUYI	1067	1067	1611729000163895894
2021-01-27T16:09:58.597092Z	DAVY		XETA	FILL	71,9		EUR	BUYI	1067	1067	1611729000163927136
2021-01-27T16:24:27.242413Z			XETA	PARF	71,9	71,9	EUR	BUYI		1054	1611729000163927136
2021-01-27T16:24:33.058378Z			XETA	PARF	71,9	71,9	EUR	BUYI		1046	1611729000163927136
2021-01-27T16:24:33.680977Z			XETA	PARF	71,9	71,9	EUR	BUYI		1029	1611729000163927136
2021-01-27T16:24:33.691440Z			XETA	PARF	71,9	71,9	EUR	BUYI		979	1611729000163927136
2021-01-27T16:25:17.753967Z			XETA	PARF	71,9	71,9	EUR	BUYI		951	1611729000163927136
2021-01-27T16:25:20.073097Z			XETA	PARF	71,9	71,9	EUR	BUYI		945	1611729000163927136
2021-01-27T16:25:20.454828Z			XETA	PARF	71,9	71,9	EUR	BUYI		921	1611729000163927136
2021-01-27T16:26:06.135995Z			XETA	PARF	71,9	71,9	EUR	BUYI		916	1611729000163927136
2021-01-27T16:26:10.738481Z			XETA	PARF	71,9	71,9	EUR	BUYI		899	1611729000163927136
2021-01-27T16:26:10.854530Z			XETA	PARF	71,9	71,9	EUR	BUYI		782	1611729000163927136
2021-01-27T16:26:10.858845Z			XETA	PARF	71,9	71,9	EUR	BUYI		732	1611729000163927136
2021-01-27T16:26:53.099222Z			XETA	PARF	71,9	71,9	EUR	BUYI		708	1611729000163927136
2021-01-27T16:27:19.098149Z			XETA	PARF	71,9	71,9	EUR	BUYI		694	1611729000163927136
2021-01-27T16:27:38.340131Z			XETA	PARF	71,9	71,9	EUR	BUYI		687	1611729000163927136
2021-01-27T16:28:00.370904Z			XETA	PARF	71,9	71,9	EUR	BUYI		637	1611729000163927136
2021-01-27T16:28:27.062450Z			XETA	PARF	71,9	71,9	EUR	BUYI		630	1611729000163927136
2021-01-27T16:28:37.079443Z			XETA	PARF	71,9	71,9	EUR	BUYI		538	1611729000163927136
2021-01-27T16:28:49.087781Z			XETA	PARF	71,9	71,9	EUR	BUYI		452	1611729000163927136
2021-01-27T16:29:05.104870Z			XETA	PARF	71,9	71,9	EUR	BUYI		365	1611729000163927136
2021-01-27T16:29:05.120512Z			XETA	PARF	71,9	71,9	EUR	BUYI		317	1611729000163927136
2021-01-27T16:29:05.125713Z			XETA	PARF	71,9	71,9	EUR	BUYI		244	1611729000163927136
2021-01-27T16:29:05.135694Z			XETA	PARF	71,9	71,9	EUR	BUYI		242	1611729000163927136
2021-01-27T16:29:05.141683Z			XETA	PARF	71,9	71,9	EUR	BUYI		223	1611729000163927136
2021-01-27T16:29:05.147138Z			XETA	PARF	71,9	71,9	EUR	BUYI		220	1611729000163927136
2021-01-27T16:29:05.152854Z			XETA	PARF	71,9	71,9	EUR	BUYI		170	1611729000163927136
2021-01-27T16:29:05.167258Z			XETA	PARF	71,9	71,9	EUR	BUYI		70	1611729000163927136
2021-01-27T16:29:05.172417Z			XETA	PARF	71,9	71,9	EUR	BUYI		0	1611729000163927136
2021-01-28T08:04:59.310593Z	DAVY		XETA	NEWO	70,8		EUR	BUYI	300	300	1611815401074050163
2021-01-28T08:05:09.367948Z	DAVY		XETA	FILL	70,6		EUR	BUYI	300	300	1611815401074050172
2021-01-28T08:05:17.489284Z	DAVY		XETA	NEWO	70,3		EUR	BUYI	300	300	1611815401074050173
2021-01-28T08:31:09.688667Z	DAVY		XETA	FILL	71		EUR	BUYI	300	300	1611815401074050291
2021-01-28T08:58:37.368134Z	DAVY		XETA	FILL	70,9		EUR	BUYI	300	300	1611815401074050592
2021-01-28T09:11:27.008213Z	DAVY		XETA	FILL	71,1		EUR	BUYI	500	500	1611815401074050642
2021-01-28T09:14:03.045074Z			XETA	PARF	71,1	71,1	EUR	BUYI		472	1611815401074050642
2021-01-28T09:14:03.057333Z			XETA	PARF	71,1	71,1	EUR	BUYI		456	1611815401074050642
2021-01-28T09:14:03.062784Z			XETA	PARF	71,1	71,1	EUR	BUYI		0	1611815401074050642
2021-01-28T09:14:05.085701Z			XETA	PARF	71	71	EUR	BUYI		296	1611815401074050291
2021-01-28T09:14:05.106579Z			XETA	PARF	71	71	EUR	BUYI		142	1611815401074050291
2021-01-28T09:14:05.111601Z			XETA	PARF	71	71	EUR	BUYI		94	1611815401074050291

2021-01-28T09:14:05.116407Z		XETA	PARF		71	71	EUR	BUYI		75	1611815401074050291
2021-01-28T09:14:05.121835Z		XETA	PARF		71	71	EUR	BUYI		25	1611815401074050291
2021-01-28T09:14:09.258845Z		XETA	PARF		71	71	EUR	BUYI		0	1611815401074050291
2021-01-28T09:14:32.263084Z	DAVY	XETA	CAME		70,8		EUR	BUYI	300	300	1611815401074050163
2021-01-28T09:17:46.706904Z		XETA	PARF		70,9	70,9	EUR	BUYI		257	1611815401074050592
2021-01-28T09:17:46.720363Z		XETA	PARF		70,9	70,9	EUR	BUYI		155	1611815401074050592
2021-01-28T09:17:46.724181Z		XETA	PARF		70,9	70,9	EUR	BUYI		105	1611815401074050592
2021-01-28T09:17:50.700297Z		XETA	PARF		70,9	70,9	EUR	BUYI		92	1611815401074050592
2021-01-28T09:17:50.712442Z		XETA	PARF		70,9	70,9	EUR	BUYI		71	1611815401074050592
2021-01-28T09:17:50.717138Z		XETA	PARF		70,9	70,9	EUR	BUYI		0	1611815401074050592
2021-01-28T09:31:18.289532Z	DAVY	XETA	FILL		70,7		EUR	BUYI	300	300	1611815401074050787
2021-01-28T09:37:14.265475Z		XETA	PARF		70,7	70,7	EUR	BUYI		270	1611815401074050787
2021-01-28T09:37:14.285522Z		XETA	PARF		70,7	70,7	EUR	BUYI		70	1611815401074050787
2021-01-28T09:37:14.291065Z		XETA	PARF		70,7	70,7	EUR	BUYI		0	1611815401074050787
2021-01-28T09:37:14.304051Z		XETA	PARF		70,6	70,6	EUR	BUYI		252	1611815401074050172
2021-01-28T09:37:14.309290Z		XETA	PARF		70,6	70,6	EUR	BUYI		240	1611815401074050172
2021-01-28T09:37:14.316812Z		XETA	PARF		70,6	70,6	EUR	BUYI		223	1611815401074050172
2021-01-28T09:37:14.324652Z		XETA	PARF		70,6	70,6	EUR	BUYI		204	1611815401074050172
2021-01-28T09:37:14.330524Z		XETA	PARF		70,6	70,6	EUR	BUYI		154	1611815401074050172
2021-01-28T09:37:14.357789Z		XETA	PARF		70,6	70,6	EUR	BUYI		125	1611815401074050172
2021-01-28T09:37:14.362658Z		XETA	PARF		70,6	70,6	EUR	BUYI		106	1611815401074050172
2021-01-28T09:37:14.426896Z		XETA	PARF		70,6	70,6	EUR	BUYI		71	1611815401074050172
2021-01-28T09:37:14.438075Z		XETA	PARF		70,6	70,6	EUR	BUYI		39	1611815401074050172
2021-01-28T09:37:14.444322Z		XETA	PARF		70,6	70,6	EUR	BUYI		23	1611815401074050172
2021-01-28T09:37:14.450585Z		XETA	PARF		70,6	70,6	EUR	BUYI		0	1611815401074050172
2021-01-28T09:54:47.010404Z	DAVY	XETA	NEWO		70		EUR	BUYI	300	300	1611815401074370449
2021-01-28T10:27:21.090736Z	DAVY	XETA	NEWO		70,5		EUR	BUYI	300	300	1611815401074435019
2021-01-28T10:39:06.153692Z	DAVY	XETA	FILL		70,8		EUR	BUYI	300	300	1611815401074449709
2021-01-28T11:04:21.697890Z		XETA	PARF		70,8	70,8	EUR	BUYI		292	1611815401074449709
2021-01-28T11:04:21.707208Z		XETA	PARF		70,8	70,8	EUR	BUYI		0	1611815401074449709
2021-01-28T11:59:55.329466Z	DAVY	XETA	CAME		70,3		EUR	BUYI	300	300	1611815401074050173
2021-01-28T11:59:56.747361Z	DAVY	XETA	CAME		70,5		EUR	BUYI	300	300	1611815401074435019
2021-01-28T11:59:58.267900Z	DAVY	XETA	CAME		70		EUR	BUYI	300	300	1611815401074370449
2021-01-28T12:03:00.954737Z	DAVY	XETA	NEWO		70,8		EUR	BUYI	300	300	1611815401074568808
2021-01-28T12:03:09.561596Z	DAVY	XETA	NEWO		70,7		EUR	BUYI	300	300	1611815401074568819
2021-01-28T12:03:14.479470Z	DAVY	XETA	NEWO		70,5		EUR	BUYI	300	300	1611815401074568820
2021-01-28T12:12:46.379917Z	DAVY	XETA	FILL		70,9		EUR	BUYI	300	300	1611815401074568889
2021-01-28T12:44:30.100026Z		XETA	PARF		70,9	70,9	EUR	BUYI		0	1611815401074568889
2021-01-28T12:51:09.461456Z		XETA	PARF		70,8	70,8	EUR	BUYI		246	1611815401074568808
2021-01-28T13:09:31.180891Z		XETA	PARF		70,8	70,8	EUR	BUYI		223	1611815401074568808
2021-01-28T13:15:09.830777Z		XETA	PARF		70,8	70,8	EUR	BUYI		197	1611815401074568808
2021-01-28T13:23:23.499637Z		XETA	PARF		70,8	70,8	EUR	BUYI		157	1611815401074568808
2021-01-28T14:33:58.330491Z	DAVY	XETA	FILL		70,9		EUR	BUYI	500	500	1611815401074757704
2021-01-28T14:59:45.053646Z		XETA	PARF		70,9	70,9	EUR	BUYI		0	1611815401074757704
2021-01-28T14:59:45.462260Z		XETA	PARF		70,8	70,8	EUR	BUYI		101	1611815401074568808
2021-01-28T15:45:30.493756Z	DAVY	XETA	CAME		70,8		EUR	BUYI	300	300	1611815401074568808
2021-01-28T15:45:30.494419Z	DAVY	XETA	CAME		70,5		EUR	BUYI	300	300	1611815401074568820
2021-01-28T15:45:30.494845Z	DAVY	XETA	CAME		70,7		EUR	BUYI	300	300	1611815401074568819
2021-01-28T15:45:59.738485Z	DAVY	XETA	NEWO		70,9		EUR	BUYI	400	400	1611815401074865492
2021-01-28T16:04:01.992676Z	DAVY	XETA	NEWO		71,1		EUR	BUYI	400	400	1611815401074865492
2021-01-28T16:04:01.992676Z	DAVY	XETA	CAME		70,9		EUR	BUYI	400	400	1611815401074865492
2021-01-28T16:49:57.783939Z	DAVY	XETA	CAME		71,1		EUR	BUYI	400	400	1611815401074865492
2021-01-29T08:01:45.512907Z	DAVY	XETA	FILL		71		EUR	BUYI	300	300	1611901800977047123

