

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<br>gem. Feld 3 | Kaufentscheidungsträger - Vorname(n)<br>gem. Feld 13 | Kaufentscheidungsträger - Nachname(n)<br>gem. Feld 14 | Kaufentscheidungsträger - Geburtsdatum<br>gem. Feld 15 | Handelszeitpunkt<br>gem. Feld 28 | Menge<br>gem. Feld 30 | Preis<br>gem. Feld 33 | Währung des Preises<br>gem. Feld 34 | Handelsplatz<br>gem. Feld 36 | Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus]<br>gem. Feld 57 | Ausführung innerhalb der Firma [inkl. ggf. Algorithmus]<br>gem. Feld 59 |
|------------------|---|--|---|--|----------------------------------|-----------------------|-----------------------|-------------------------------------|------------------------------|---|---|
| Summe 22.02.2021 |   |  |   |  |                                  | 2.194                 | 71,001                | EUR                                 | XETRA                        |   | 851WYGNLUQLFZB<br>SYGB56  |
| Summe 23.02.2021 |   |  |   |  |                                  | 2.785                 | 70,7155               | EUR                                 | XETRA                        |   | 851WYGNLUQLFZB<br>SYGB56  |
| Summe 24.02.2021 |   |  |   |  |                                  | 1.714                 | 70,6175               | EUR                                 | XETRA                        |   | 851WYGNLUQLFZB<br>SYGB56  |
| Summe 25.02.2021 |   |  |   |  |                                  | 1.187                 | 71,022                | EUR                                 | XETRA                        |   | 851WYGNLUQLFZB<br>SYGB56  |
| Summe 26.02.2021 |   |  |   |  |                                  | 2.529                 | 72,1806               | EUR                                 | XETRA                        |   | 851WYGNLUQLFZB<br>SYGB56  |

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<br>gem. Feld 9 | Gültigkeitsdauer<br>gem. Feld 10 | Datum und Uhrzeit der Gültigkeitsdauer<br>gem. Feld 12 | Segment MIC<br>gem. Feld 16 | Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung<br>gem. Feld 21 | Limitpreis<br>gem. Feld 24 | Transaktionspreis<br>gem. Feld 28 | Währung des Preises<br>gem. Feld 29 | Kauf / Verkauf<br>gem. Feld 32 | Anfangsmenge<br>gem. Feld 36 | Restmenge<br>gem. Feld 37 | Vom Handelsplatz vergebener Transaktionsidentifikationscode<br>gem. Feld 48 |
|----------------------------------|----------------------------------|--|-----------------------------|---|----------------------------|-----------------------------------|-------------------------------------|--------------------------------|------------------------------|---------------------------|---|
| 2021-02-22T08:00:49.253207       | DAVY                             |  | XETA                        | FILL  | 71,4                       |                                   | EUR                                 | BUYI                           | 300                          | 300                       | 1613975400812033127   |
| 2021-02-22T08:00:55.930246       | DAVY                             |  | XETA                        | FILL  | 71,2                       |                                   | EUR                                 | BUYI                           | 300                          | 300                       | 1613975400812033128   |
| 2021-02-22T08:01:03.079850       | DAVY                             |  | XETA                        | NEWO  | 71                         |                                   | EUR                                 | BUYI                           | 300                          | 300                       | 1613975400812033131   |

|                            |      |  |      |      |      |      |     |      |     |     |                     |
|----------------------------|------|--|------|------|------|------|-----|------|-----|-----|---------------------|
| 2021-02-22T08:01:17.239719 | DAVY |  | XETA | NEWO | 70,8 |      | EUR | BUYI | 500 | 500 | 1613975400812033132 |
| 2021-02-22T08:05:17.102368 |      |  | XETA | PARF | 71,4 | 71,4 | EUR | BUYI |     | 0   | 1613975400812033127 |
| 2021-02-22T08:05:18.119638 |      |  | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |     | 145 | 1613975400812033128 |
| 2021-02-22T08:05:18.129780 |      |  | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |     | 0   | 1613975400812033128 |
| 2021-02-22T08:05:30.552587 | DAVY |  | XETA | CAME | 71   |      | EUR | BUYI | 300 | 300 | 1613975400812033131 |
| 2021-02-22T08:05:39.033534 | DAVY |  | XETA | CAME | 70,8 |      | EUR | BUYI | 500 | 500 | 1613975400812033132 |
| 2021-02-22T08:06:00.020048 | DAVY |  | XETA | NEWO | 70,6 |      | EUR | BUYI | 250 | 250 | 1613975400812033333 |
| 2021-02-22T08:06:09.719375 | DAVY |  | XETA | NEWO | 70   |      | EUR | BUYI | 250 | 250 | 1613975400812033351 |
| 2021-02-22T08:09:09.819673 | DAVY |  | XETA | NEWO | 70,2 |      | EUR | BUYI | 250 | 250 | 1613975400812033374 |
| 2021-02-22T08:11:00.511846 | DAVY |  | XETA | CAME | 70,6 |      | EUR | BUYI | 250 | 250 | 1613975400812033333 |
| 2021-02-22T08:43:13.602565 |      |  | XETA | PARF | 70,2 | 70,2 | EUR | BUYI |     | 227 | 1613975400812033374 |
| 2021-02-22T08:45:04.779714 | DAVY |  | XETA | NEWO | 69,6 |      | EUR | BUYI | 300 | 300 | 1613975400812033610 |
| 2021-02-22T08:56:08.500104 | DAVY |  | XETA | NEWO | 70,4 |      | EUR | BUYI | 300 | 300 | 1613975400812033710 |
| 2021-02-22T08:56:37.539183 | DAVY |  | XETA | NEWO | 70,5 |      | EUR | BUYI | 250 | 250 | 1613975400812033743 |
| 2021-02-22T09:18:52.101417 | DAVY |  | XETA | NEWO | 70,6 |      | EUR | BUYI | 250 | 250 | 1613975400812033919 |
| 2021-02-22T09:21:30.478942 | DAVY |  | XETA | CAME | 70,5 |      | EUR | BUYI | 250 | 250 | 1613975400812033743 |
| 2021-02-22T09:24:04.439103 | DAVY |  | XETA | NEWO | 70,5 |      | EUR | BUYI | 250 | 250 | 1613975400812265741 |
| 2021-02-22T10:34:36.061408 | DAVY |  | XETA | FILL | 70,8 |      | EUR | BUYI | 400 | 400 | 1613975400812349515 |
| 2021-02-22T10:36:56.258680 | DAVY |  | XETA | CAME | 70,2 |      | EUR | BUYI | 250 | 250 | 1613975400812033374 |
| 2021-02-22T10:37:14.820494 | DAVY |  | XETA | FILL | 70,9 |      | EUR | BUYI | 250 | 250 | 1613975400812349563 |
| 2021-02-22T11:28:17.264676 |      |  | XETA | PARF | 70,9 | 70,9 | EUR | BUYI |     | 232 | 1613975400812349563 |
| 2021-02-22T11:28:17.276237 |      |  | XETA | PARF | 70,9 | 70,9 | EUR | BUYI |     | 219 | 1613975400812349563 |
| 2021-02-22T11:28:17.280096 |      |  | XETA | PARF | 70,9 | 70,9 | EUR | BUYI |     | 0   | 1613975400812349563 |
| 2021-02-22T11:28:26.503754 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 350 | 1613975400812349515 |
| 2021-02-22T11:28:26.514075 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 0   | 1613975400812349515 |
| 2021-02-22T11:30:05.799843 | DAVY |  | XETA | FILL | 70,8 |      | EUR | BUYI | 147 | 147 | 1613975400812411573 |
| 2021-02-22T11:30:05.989288 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 0   | 1613975400812411573 |
| 2021-02-22T11:44:23.666568 | DAVY |  | XETA | CAME | 69,6 |      | EUR | BUYI | 300 | 300 | 1613975400812033610 |
| 2021-02-22T11:44:39.296354 | DAVY |  | XETA | NEWO | 70,8 |      | EUR | BUYI | 300 | 300 | 1613975400812417795 |
| 2021-02-22T11:53:02.657866 | DAVY |  | XETA | FILL | 71   |      | EUR | BUYI | 25  | 25  | 1613975400812429026 |
| 2021-02-22T11:53:02.846936 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 0   | 1613975400812429026 |
| 2021-02-22T11:56:35.439145 | DAVY |  | XETA | CAME | 70   |      | EUR | BUYI | 250 | 250 | 1613975400812033351 |
| 2021-02-22T11:56:39.021634 | DAVY |  | XETA | CAME | 70,4 |      | EUR | BUYI | 300 | 300 | 1613975400812033710 |
| 2021-02-22T11:56:47.29884  | DAVY |  | XETA | CAME | 70,5 |      | EUR | BUYI | 250 | 250 | 1613975400812265741 |
| 2021-02-22T11:56:52.162107 | DAVY |  | XETA | CAME | 70,6 |      | EUR | BUYI | 250 | 250 | 1613975400812033919 |
| 2021-02-22T11:59:25.060582 | DAVY |  | XETA | CAME | 70,8 |      | EUR | BUYI | 300 | 300 | 1613975400812417795 |
| 2021-02-22T12:03:03.100108 | DAVY |  | XETA | NEWO | 70,8 |      | EUR | BUYI | 250 | 250 | 1613975400812450768 |

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|----------------------------|------|--|------|------|------|------|-----|------|-----|-----|---------------------|
| 2021-02-22T12:03:11.298924 | DAVY |  | XETA | NEWO | 70,7 |      | EUR | BUYI | 250 | 250 | 1613975400812450771 |
| 2021-02-22T12:03:20.240087 | DAVY |  | XETA | FILL | 71   |      | EUR | BUYI | 131 | 131 | 1613975400812450774 |
| 2021-02-22T12:03:20.429424 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 0   | 1613975400812450774 |
| 2021-02-22T12:28:22.258632 | DAVY |  | XETA | FILL | 70,9 |      | EUR | BUYI | 250 | 250 | 1613975400812455177 |
| 2021-02-22T14:33:32.196338 |      |  | XETA | PARF | 70,9 | 70,9 | EUR | BUYI |     | 156 | 1613975400812455177 |
| 2021-02-22T14:40:55.845546 |      |  | XETA | PARF | 70,9 | 70,9 | EUR | BUYI |     | 106 | 1613975400812455177 |
| 2021-02-22T14:49:32.648342 |      |  | XETA | PARF | 70,9 | 70,9 | EUR | BUYI |     | 0   | 1613975400812455177 |
| 2021-02-22T14:52:03.041985 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 200 | 1613975400812450768 |
| 2021-02-22T14:58:34.863314 | DAVY |  | XETA | CAME | 70,7 |      | EUR | BUYI | 250 | 250 | 1613975400812450771 |
| 2021-02-22T14:58:53.299470 | DAVY |  | XETA | NEWO | 70,9 |      | EUR | BUYI | 500 | 500 | 1613975400812659521 |
| 2021-02-22T15:17:02.422381 | DAVY |  | XETA | FILL | 71,1 |      | EUR | BUYI | 100 | 100 | 1613975400812684307 |
| 2021-02-22T15:17:02.612366 |      |  | XETA | PARF | 71,1 | 71,1 | EUR | BUYI |     | 0   | 1613975400812684307 |
| 2021-02-22T15:26:05.404843 | DAVY |  | XETA | FILL | 71   |      | EUR | BUYI | 218 | 218 | 1613975400812684344 |
| 2021-02-22T15:33:07.180622 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 174 | 1613975400812684344 |
| 2021-02-22T16:05:15.831965 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 24  | 1613975400812684344 |
| 2021-02-22T16:05:21.076331 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 22  | 1613975400812684344 |
| 2021-02-22T16:14:23.843734 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 0   | 1613975400812684344 |
| 2021-02-22T16:28:41.017593 | DAVY |  | XETA | CAME | 70,9 |      | EUR | BUYI | 500 | 500 | 1613975400812659521 |
| 2021-02-22T16:28:41.018307 | DAVY |  | XETA | CAME | 70,8 |      | EUR | BUYI | 250 | 250 | 1613975400812450768 |
| 2021-02-23T08:09:52.692747 | DAVY |  | XETA | FILL | 71   |      | EUR | BUYI | 500 | 500 | 1614061800158055271 |
| 2021-02-23T08:09:59.594033 | DAVY |  | XETA | FILL | 70,8 |      | EUR | BUYI | 500 | 500 | 1614061800158055275 |
| 2021-02-23T08:10:50.652527 | DAVY |  | XETA | NEWO | 70,5 |      | EUR | BUYI | 300 | 300 | 1614061800158055282 |
| 2021-02-23T08:28:53.731827 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 281 | 1614061800158055271 |
| 2021-02-23T08:28:55.513295 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 265 | 1614061800158055271 |
| 2021-02-23T08:28:55.524101 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 215 | 1614061800158055271 |
| 2021-02-23T08:29:42.544369 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 105 | 1614061800158055271 |
| 2021-02-23T08:29:42.554536 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 55  | 1614061800158055271 |
| 2021-02-23T08:29:57.011708 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 51  | 1614061800158055271 |
| 2021-02-23T08:29:57.022023 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |     | 0   | 1614061800158055271 |
| 2021-02-23T08:31:03.594243 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 478 | 1614061800158055275 |
| 2021-02-23T08:31:03.605861 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 428 | 1614061800158055275 |
| 2021-02-23T08:31:35.230697 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 406 | 1614061800158055275 |
| 2021-02-23T08:31:35.240830 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 356 | 1614061800158055275 |
| 2021-02-23T08:32:30.870955 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 268 | 1614061800158055275 |
| 2021-02-23T08:32:30.881437 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 0   | 1614061800158055275 |
| 2021-02-23T08:32:45.860974 | DAVY |  | XETA | CAME | 70,5 |      | EUR | BUYI | 300 | 300 | 1614061800158055282 |
| 2021-02-23T08:33:10.923347 | DAVY |  | XETA | NEWO | 70,3 |      | EUR | BUYI | 300 | 300 | 1614061800158055452 |

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|----------------------------|------|--|------|------|------|------|-----|------|-----|-----|---------------------|
| 2021-02-23T08:36:43.65173  | DAVY |  | XETA | NEWO | 69,9 |      | EUR | BUYI | 300 | 300 | 1614061800158055520 |
| 2021-02-23T08:52:08.979809 |      |  | XETA | PARF | 70,3 | 70,3 | EUR | BUYI |     | 273 | 1614061800158055452 |
| 2021-02-23T08:52:10.919935 |      |  | XETA | PARF | 70,3 | 70,3 | EUR | BUYI |     | 267 | 1614061800158055452 |
| 2021-02-23T08:53:07.260901 | DAVY |  | XETA | CAME | 70,3 |      | EUR | BUYI | 300 | 300 | 1614061800158055452 |
| 2021-02-23T08:53:58.600309 | DAVY |  | XETA | FILL | 70,1 |      | EUR | BUYI | 200 | 200 | 1614061800158055674 |
| 2021-02-23T09:12:18.599813 | DAVY |  | XETA | FILL | 70,3 |      | EUR | BUYI | 200 | 200 | 1614061800158055732 |
| 2021-02-23T09:32:57.676372 |      |  | XETA | PARF | 70,3 | 70,3 | EUR | BUYI |     | 0   | 1614061800158055732 |
| 2021-02-23T10:07:08.680600 |      |  | XETA | PARF | 70,1 | 70,1 | EUR | BUYI |     | 169 | 1614061800158055674 |
| 2021-02-23T10:07:08.691461 |      |  | XETA | PARF | 70,1 | 70,1 | EUR | BUYI |     | 0   | 1614061800158055674 |
| 2021-02-23T10:16:32.431734 | DAVY |  | XETA | NEWO | 69,6 |      | EUR | BUYI | 300 | 300 | 1614061800158432432 |
| 2021-02-23T10:36:09.077854 |      |  | XETA | PARF | 69,9 | 69,9 | EUR | BUYI |     | 292 | 1614061800158055520 |
| 2021-02-23T10:36:11.174873 |      |  | XETA | PARF | 69,9 | 69,9 | EUR | BUYI |     | 289 | 1614061800158055520 |
| 2021-02-23T11:17:00.492616 | DAVY |  | XETA | FILL | 70,5 |      | EUR | BUYI | 50  | 50  | 1614061800158609824 |
| 2021-02-23T11:17:00.681081 |      |  | XETA | PARF | 70,5 | 70,5 | EUR | BUYI |     | 0   | 1614061800158609824 |
| 2021-02-23T11:18:44.070505 | DAVY |  | XETA | NEWO | 70,2 |      | EUR | BUYI | 250 | 250 | 1614061800158609849 |
| 2021-02-23T11:59:38.215527 | DAVY |  | XETA | CAME | 69,6 |      | EUR | BUYI | 300 | 300 | 1614061800158432432 |
| 2021-02-23T11:59:40.033001 | DAVY |  | XETA | CAME | 69,9 |      | EUR | BUYI | 300 | 300 | 1614061800158055520 |
| 2021-02-23T11:59:42.773418 | DAVY |  | XETA | CAME | 70,2 |      | EUR | BUYI | 250 | 250 | 1614061800158609849 |
| 2021-02-23T12:17:06.652522 | DAVY |  | XETA | NEWO | 70,2 |      | EUR | BUYI | 250 | 250 | 1614061800158675988 |
| 2021-02-23T12:17:17.410727 | DAVY |  | XETA | NEWO | 70,3 |      | EUR | BUYI | 250 | 250 | 1614061800158707910 |
| 2021-02-23T12:17:25.749317 | DAVY |  | XETA | NEWO | 70   |      | EUR | BUYI | 250 | 250 | 1614061800158707911 |
| 2021-02-23T12:17:33.310902 | DAVY |  | XETA | NEWO | 70,1 |      | EUR | BUYI | 250 | 250 | 1614061800158707912 |
| 2021-02-23T12:47:37.749796 | DAVY |  | XETA | NEWO | 70,5 |      | EUR | BUYI | 290 | 290 | 1614061800158707987 |
| 2021-02-23T14:12:30.357442 | DAVY |  | XETA | FILL | 70,8 |      | EUR | BUYI | 250 | 250 | 1614061800158707911 |
| 2021-02-23T14:12:30.357442 | DAVY |  | XETA | CAME | 70   |      | EUR | BUYI | 250 | 250 | 1614061800158707911 |
| 2021-02-23T14:12:30.470956 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 40  | 1614061800158707911 |
| 2021-02-23T14:12:30.475494 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |     | 0   | 1614061800158707911 |
| 2021-02-23T14:25:08.529438 | DAVY |  | XETA | CAME | 70,2 |      | EUR | BUYI | 250 | 250 | 1614061800158675988 |
| 2021-02-23T14:25:46.112932 | DAVY |  | XETA | FILL | 70,9 |      | EUR | BUYI | 251 | 251 | 1614061800158856349 |
| 2021-02-23T14:52:09.187565 |      |  | XETA | PARF | 70,9 | 70,9 | EUR | BUYI |     | 141 | 1614061800158856349 |
| 2021-02-23T14:52:09.192712 |      |  | XETA | PARF | 70,9 | 70,9 | EUR | BUYI |     | 0   | 1614061800158856349 |
| 2021-02-23T15:20:53.326329 | DAVY |  | XETA | CAME | 70,1 |      | EUR | BUYI | 250 | 250 | 1614061800158707912 |
| 2021-02-23T15:20:56.703630 | DAVY |  | XETA | CAME | 70,3 |      | EUR | BUYI | 250 | 250 | 1614061800158707910 |
| 2021-02-23T15:21:09.583411 | DAVY |  | XETA | FILL | 70,7 |      | EUR | BUYI | 500 | 500 | 1614061800158957694 |
| 2021-02-23T15:24:33.278543 |      |  | XETA | PARF | 70,7 | 70,7 | EUR | BUYI |     | 24  | 1614061800158957694 |
| 2021-02-23T15:25:04.888242 |      |  | XETA | PARF | 70,7 | 70,7 | EUR | BUYI |     | 4   | 1614061800158957694 |
| 2021-02-23T15:25:04.898350 |      |  | XETA | PARF | 70,7 | 70,7 | EUR | BUYI |     | 0   | 1614061800158957694 |

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|----------------------------|------|--|------|------|------|------|-----|------|-----|-----|---------------------|
| 2021-02-23T15:27:03.953703 | DAVY |  | XETA | CAME | 70,5 |      | EUR | BUYI | 290 | 290 | 1614061800158707987 |
| 2021-02-23T15:27:15.905149 | DAVY |  | XETA | FILL | 70,7 |      | EUR | BUYI | 290 | 290 | 1614093573995006641 |
| 2021-02-23T15:30:50.627201 |      |  | XETA | PARF | 70,7 | 70,7 | EUR | BUYI |     | 40  | 1614093573995006641 |
| 2021-02-23T15:30:50.637488 |      |  | XETA | PARF | 70,7 | 70,7 | EUR | BUYI |     | 0   | 1614093573995006641 |
| 2021-02-24T08:03:20.195230 | DAVY |  | XETA | FILL | 70,6 |      | EUR | BUYI | 300 | 300 | 1614148200095008168 |
| 2021-02-24T08:03:27.156199 | DAVY |  | XETA | NEWO | 70,4 |      | EUR | BUYI | 300 | 300 | 1614148200095008173 |
| 2021-02-24T08:03:34.374190 | DAVY |  | XETA | NEWO | 70,2 |      | EUR | BUYI | 300 | 300 | 1614148200095008178 |
| 2021-02-24T08:04:03.178344 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 265 | 1614148200095008168 |
| 2021-02-24T08:04:20.093991 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 198 | 1614148200095008168 |
| 2021-02-24T08:05:00.094924 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 145 | 1614148200095008168 |
| 2021-02-24T08:05:37.957880 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 96  | 1614148200095008168 |
| 2021-02-24T08:06:20.505395 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 47  | 1614148200095008168 |
| 2021-02-24T08:07:01.948032 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 1   | 1614148200095008168 |
| 2021-02-24T08:07:01.958032 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 0   | 1614148200095008168 |
| 2021-02-24T08:07:12.207187 | DAVY |  | XETA | CAME | 70,4 |      | EUR | BUYI | 300 | 300 | 1614148200095008173 |
| 2021-02-24T08:10:00.577794 | DAVY |  | XETA | CAME | 70,2 |      | EUR | BUYI | 300 | 300 | 1614148200095008178 |
| 2021-02-24T08:10:10.354039 | DAVY |  | XETA | NEWO | 70   |      | EUR | BUYI | 250 | 250 | 1614148200095008286 |
| 2021-02-24T08:10:17.796171 | DAVY |  | XETA | NEWO | 69,8 |      | EUR | BUYI | 250 | 250 | 1614148200095008289 |
| 2021-02-24T08:17:12.845994 | DAVY |  | XETA | NEWO | 70,3 |      | EUR | BUYI | 250 | 250 | 1614148200095008363 |
| 2021-02-24T09:00:13.713802 | DAVY |  | XETA | NEWO | 70,5 |      | EUR | BUYI | 250 | 250 | 1614148200095008574 |
| 2021-02-24T09:19:20.726192 | DAVY |  | XETA | FILL | 70,6 |      | EUR | BUYI | 250 | 250 | 1614148200095008689 |
| 2021-02-24T09:21:08.622168 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 151 | 1614148200095008689 |
| 2021-02-24T09:21:48.703206 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 103 | 1614148200095008689 |
| 2021-02-24T09:22:28.803437 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 56  | 1614148200095008689 |
| 2021-02-24T09:23:08.189507 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 9   | 1614148200095008689 |
| 2021-02-24T09:23:46.179706 |      |  | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 0   | 1614148200095008689 |
| 2021-02-24T10:26:53.189703 |      |  | XETA | PARF | 70,5 | 70,5 | EUR | BUYI |     | 163 | 1614148200095008574 |
| 2021-02-24T10:55:05.074751 | DAVY |  | XETA | NEWO | 70,6 |      | EUR | BUYI | 250 | 250 | 1614148200095403321 |
| 2021-02-24T11:55:38.184093 | DAVY |  | XETA | CAME | 70   |      | EUR | BUYI | 250 | 250 | 1614148200095008286 |
| 2021-02-24T11:55:40.362058 | DAVY |  | XETA | CAME | 69,8 |      | EUR | BUYI | 250 | 250 | 1614148200095008289 |
| 2021-02-24T11:55:42.682104 | DAVY |  | XETA | CAME | 70,3 |      | EUR | BUYI | 250 | 250 | 1614148200095008363 |
| 2021-02-24T11:55:46.142408 | DAVY |  | XETA | CAME | 70,5 |      | EUR | BUYI | 250 | 250 | 1614148200095008574 |
| 2021-02-24T11:58:36.283038 | DAVY |  | XETA | CAME | 70,6 |      | EUR | BUYI | 250 | 250 | 1614148200095403321 |
| 2021-02-24T12:02:53.644176 | DAVY |  | XETA | FILL | 70,7 |      | EUR | BUYI | 300 | 300 | 1614148200095498394 |
| 2021-02-24T12:03:00.623926 | DAVY |  | XETA | FILL | 70,5 |      | EUR | BUYI | 300 | 300 | 1614148200095498395 |
| 2021-02-24T12:03:07.384688 | DAVY |  | XETA | NEWO | 70,4 |      | EUR | BUYI | 300 | 300 | 1614148200095498396 |
| 2021-02-24T12:03:21.184610 | DAVY |  | XETA | FILL | 70,6 |      | EUR | BUYI | 300 | 300 | 1614148200095498397 |

|                            |      |      |      |      |      |     |      |     |     |                     |
|----------------------------|------|------|------|------|------|-----|------|-----|-----|---------------------|
| 2021-02-24T14:47:34.698246 |      | XETA | PARF | 70,7 | 70,7 | EUR | BUYI |     | 0   | 1614148200095498394 |
| 2021-02-24T14:47:34.711777 |      | XETA | PARF | 70,6 | 70,6 | EUR | BUYI |     | 0   | 1614148200095498397 |
| 2021-02-24T14:47:34.868300 |      | XETA | PARF | 70,5 | 70,5 | EUR | BUYI |     | 0   | 1614148200095498395 |
| 2021-02-24T14:48:04.767557 |      | XETA | PARF | 70,4 | 70,4 | EUR | BUYI |     | 269 | 1614148200095498396 |
| 2021-02-24T15:18:58.774258 | DAVY | XETA | NEWO | 70,5 |      | EUR | BUYI | 300 | 300 | 1614148200095818805 |
| 2021-02-24T15:30:22.676177 | DAVY | XETA | NEWO | 70,7 |      | EUR | BUYI | 646 | 646 | 1614148200095833733 |
| 2021-02-24T15:50:19.768804 |      | XETA | PARF | 70,7 | 70,7 | EUR | BUYI |     | 601 | 1614148200095833733 |
| 2021-02-24T16:06:37.447744 | DAVY | XETA | CAME | 70,4 |      | EUR | BUYI | 300 | 300 | 1614148200095498396 |
| 2021-02-24T16:06:42.567121 | DAVY | XETA | CAME | 70,5 |      | EUR | BUYI | 300 | 300 | 1614148200095818805 |
| 2021-02-24T16:07:09.936857 | DAVY | XETA | NEWO | 70,8 |      | EUR | BUYI | 569 | 569 | 1614148200095864982 |
| 2021-02-24T16:07:24.888766 | DAVY | XETA | CAME | 70,7 |      | EUR | BUYI | 646 | 646 | 1614148200095833733 |
| 2021-02-24T16:07:35.256642 | DAVY | XETA | NEWO | 70,8 |      | EUR | BUYI | 601 | 601 | 1614148200095899905 |
| 2021-02-24T16:22:53.326677 | DAVY | XETA | CAME | 70,8 |      | EUR | BUYI | 601 | 601 | 1614148200095899905 |
| 2021-02-24T16:23:01.533747 | DAVY | XETA | FILL | 71   |      | EUR | BUYI | 101 | 101 | 1614148200095926606 |
| 2021-02-24T16:23:01.719592 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 0   | 1614148200095926606 |
| 2021-02-24T16:27:18.594814 | DAVY | XETA | NEWO | 70,8 |      | EUR | BUYI | 500 | 500 | 1614148200095926684 |
| 2021-02-24T16:28:34.996974 | DAVY | XETA | CAME | 70,8 |      | EUR | BUYI | 569 | 569 | 1614148200095864982 |
| 2021-02-24T16:28:36.317192 | DAVY | XETA | CAME | 70,8 |      | EUR | BUYI | 500 | 500 | 1614148200095926684 |
| 2021-02-25T08:08:00.056050 | DAVY | XETA | FILL | 71,2 |      | EUR | BUYI | 300 | 300 | 1614234689508058185 |
| 2021-02-25T08:08:08.913732 | DAVY | XETA | FILL | 71   |      | EUR | BUYI | 300 | 300 | 1614234689508058188 |
| 2021-02-25T08:08:19.316647 | DAVY | XETA | FILL | 70,8 |      | EUR | BUYI | 300 | 300 | 1614234689508058189 |
| 2021-02-25T08:11:58.370677 |      | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |     | 96  | 1614234689508058185 |
| 2021-02-25T08:11:58.385496 |      | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |     | 72  | 1614234689508058185 |
| 2021-02-25T08:11:58.389706 |      | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |     | 69  | 1614234689508058185 |
| 2021-02-25T08:11:58.394465 |      | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |     | 0   | 1614234689508058185 |
| 2021-02-25T08:11:58.413669 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 250 | 1614234689508058188 |
| 2021-02-25T08:11:58.418685 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 237 | 1614234689508058188 |
| 2021-02-25T08:11:58.423772 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 205 | 1614234689508058188 |
| 2021-02-25T08:11:58.560271 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 155 | 1614234689508058188 |
| 2021-02-25T08:11:58.573538 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 131 | 1614234689508058188 |
| 2021-02-25T08:11:58.578108 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 126 | 1614234689508058188 |
| 2021-02-25T08:11:58.600272 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 76  | 1614234689508058188 |
| 2021-02-25T08:11:58.604670 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 26  | 1614234689508058188 |
| 2021-02-25T08:11:58.608837 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 11  | 1614234689508058188 |
| 2021-02-25T08:11:58.613497 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 6   | 1614234689508058188 |
| 2021-02-25T08:11:58.618007 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 5   | 1614234689508058188 |
| 2021-02-25T08:11:58.622540 |      | XETA | PARF | 71   | 71   | EUR | BUYI |     | 0   | 1614234689508058188 |

|                            |      |  |      |      |      |      |     |      |      |      |                     |
|----------------------------|------|--|------|------|------|------|-----|------|------|------|---------------------|
| 2021-02-25T08:11:59.407631 |      |  | XETA | PARF | 70,8 | 70,8 | EUR | BUYI |      | 0    | 1614234689508058189 |
| 2021-02-25T08:16:43.887354 | DAVY |  | XETA | NEWO | 70   |      | EUR | BUYI | 200  | 200  | 1614234689508058391 |
| 2021-02-25T08:33:55.044765 | DAVY |  | XETA | NEWO | 69,8 |      | EUR | BUYI | 200  | 200  | 1614234689508058439 |
| 2021-02-25T08:35:39.065802 | DAVY |  | XETA | NEWO | 70,2 |      | EUR | BUYI | 200  | 200  | 1614234689508058449 |
| 2021-02-25T09:55:31.882731 | DAVY |  | XETA | NEWO | 70,5 |      | EUR | BUYI | 200  | 200  | 1614234689508058742 |
| 2021-02-25T10:29:22.436503 | DAVY |  | XETA | NEWO | 70,8 |      | EUR | BUYI | 200  | 200  | 1614234689508058924 |
| 2021-02-25T11:06:52.437297 | DAVY |  | XETA | NEWO | 71   |      | EUR | BUYI | 200  | 200  | 1614234689508354373 |
| 2021-02-25T12:00:10.564231 | DAVY |  | XETA | CAME | 70   |      | EUR | BUYI | 200  | 200  | 1614234689508058391 |
| 2021-02-25T12:00:12.243236 | DAVY |  | XETA | CAME | 69,8 |      | EUR | BUYI | 200  | 200  | 1614234689508058439 |
| 2021-02-25T12:00:13.502573 | DAVY |  | XETA | CAME | 70,2 |      | EUR | BUYI | 200  | 200  | 1614234689508058449 |
| 2021-02-25T12:00:14.732430 | DAVY |  | XETA | CAME | 70,5 |      | EUR | BUYI | 200  | 200  | 1614234689508058742 |
| 2021-02-25T12:00:16.194036 | DAVY |  | XETA | CAME | 70,8 |      | EUR | BUYI | 200  | 200  | 1614234689508058924 |
| 2021-02-25T12:00:17.494565 | DAVY |  | XETA | CAME | 71   |      | EUR | BUYI | 200  | 200  | 1614234689508354373 |
| 2021-02-25T12:04:00.461593 | DAVY |  | XETA | FILL | 71   |      | EUR | BUYI | 200  | 200  | 1614234689508456251 |
| 2021-02-25T12:04:07.213824 | DAVY |  | XETA | NEWO | 70,8 |      | EUR | BUYI | 200  | 200  | 1614234689508456254 |
| 2021-02-25T12:04:12.532941 | DAVY |  | XETA | NEWO | 70,9 |      | EUR | BUYI | 200  | 200  | 1614234689508456255 |
| 2021-02-25T15:06:43.944644 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |      | 115  | 1614234689508456251 |
| 2021-02-25T15:06:44.847762 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |      | 75   | 1614234689508456251 |
| 2021-02-25T15:06:44.860475 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |      | 36   | 1614234689508456251 |
| 2021-02-25T15:06:44.865614 |      |  | XETA | PARF | 71   | 71   | EUR | BUYI |      | 0    | 1614234689508456251 |
| 2021-02-25T15:30:34.284788 | DAVY |  | XETA | NEWO | 71,1 |      | EUR | BUYI | 300  | 300  | 1614234689508728405 |
| 2021-02-25T16:19:46.736171 | DAVY |  | XETA | NEWO | 71,3 |      | EUR | BUYI | 300  | 300  | 1614234689508805853 |
| 2021-02-25T16:28:30.626970 |      |  | XETA | PARF | 71,3 | 71,3 | EUR | BUYI |      | 268  | 1614234689508805853 |
| 2021-02-25T16:29:00.208335 |      |  | XETA | PARF | 71,3 | 71,3 | EUR | BUYI |      | 259  | 1614234689508805853 |
| 2021-02-25T16:29:00.212948 |      |  | XETA | PARF | 71,3 | 71,3 | EUR | BUYI |      | 251  | 1614234689508805853 |
| 2021-02-25T16:29:45.628479 |      |  | XETA | PARF | 71,3 | 71,3 | EUR | BUYI |      | 221  | 1614234689508805853 |
| 2021-02-25T16:29:55.073596 |      |  | XETA | PARF | 71,3 | 71,3 | EUR | BUYI |      | 213  | 1614234689508805853 |
| 2021-02-25T16:30:11.906112 | DAVY |  | XETA | CAME | 70,8 |      | EUR | BUYI | 200  | 200  | 1614234689508456254 |
| 2021-02-25T16:30:13.133962 | DAVY |  | XETA | CAME | 70,9 |      | EUR | BUYI | 200  | 200  | 1614234689508456255 |
| 2021-02-25T16:30:14.856726 | DAVY |  | XETA | CAME | 71,1 |      | EUR | BUYI | 300  | 300  | 1614234689508728405 |
| 2021-02-25T16:30:21.016693 | DAVY |  | XETA | CAME | 71,3 |      | EUR | BUYI | 300  | 300  | 1614234689508805853 |
| 2021-02-26T08:24:36.436110 | DAVY |  | XETA | NEWO | 70,5 |      | EUR | BUYI | 222  | 222  | 1614321000160052453 |
| 2021-02-26T08:24:50.320796 | DAVY |  | XETA | NEWO | 70,3 |      | EUR | BUYI | 1000 | 1000 | 1614321000160052469 |
| 2021-02-26T08:55:16.230513 | DAVY |  | XETA | NEWO | 70,8 |      | EUR | BUYI | 200  | 200  | 1614321000160052629 |
| 2021-02-26T09:15:14.259692 | DAVY |  | XETA | NEWO | 71   |      | EUR | BUYI | 200  | 200  | 1614321000160052758 |
| 2021-02-26T09:29:34.386752 | DAVY |  | XETA | FILL | 71,2 |      | EUR | BUYI | 250  | 250  | 1614321000160052814 |
| 2021-02-26T09:29:34.567229 |      |  | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |      | 145  | 1614321000160052814 |

|                            |      |  |      |      |      |      |     |      |      |      |                     |
|----------------------------|------|--|------|------|------|------|-----|------|------|------|---------------------|
| 2021-02-26T11:13:01.689018 |      |  | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |      | 0    | 1614321000160052814 |
| 2021-02-26T11:21:11.666331 | DAVY |  | XETA | NEWO | 71,1 |      | EUR | BUYI | 222  | 222  | 1614321000160052453 |
| 2021-02-26T11:21:11.666331 | DAVY |  | XETA | CAME | 70,5 |      | EUR | BUYI | 222  | 222  | 1614321000160052453 |
| 2021-02-26T11:21:11.849030 |      |  | XETA | PARF | 71,1 | 71,1 | EUR | BUYI |      | 151  | 1614321000160052453 |
| 2021-02-26T12:00:09.689718 | DAVY |  | XETA | CAME | 71,1 |      | EUR | BUYI | 222  | 222  | 1614321000160052453 |
| 2021-02-26T12:00:14.968411 | DAVY |  | XETA | CAME | 71   |      | EUR | BUYI | 200  | 200  | 1614321000160052758 |
| 2021-02-26T12:02:56.321972 | DAVY |  | XETA | NEWO | 71,2 |      | EUR | BUYI | 301  | 301  | 1614321000160506724 |
| 2021-02-26T12:02:56.501816 |      |  | XETA | PARF | 71,2 | 71,2 | EUR | BUYI |      | 198  | 1614321000160506724 |
| 2021-02-26T12:54:49.733787 | DAVY |  | XETA | FILL | 71,6 |      | EUR | BUYI | 200  | 200  | 1614321000160568723 |
| 2021-02-26T12:54:49.840435 |      |  | XETA | PARF | 71,6 | 71,6 | EUR | BUYI |      | 154  | 1614321000160568723 |
| 2021-02-26T12:54:49.913229 |      |  | XETA | PARF | 71,6 | 71,6 | EUR | BUYI |      | 0    | 1614321000160568723 |
| 2021-02-26T12:54:54.347024 | DAVY |  | XETA | FILL | 71,6 |      | EUR | BUYI | 200  | 200  | 1614321000160568749 |
| 2021-02-26T13:06:36.892454 |      |  | XETA | PARF | 71,6 | 71,6 | EUR | BUYI |      | 0    | 1614321000160568749 |
| 2021-02-26T13:14:10.917570 | DAVY |  | XETA | NEWO | 71,6 |      | EUR | BUYI | 400  | 400  | 1614321000160593873 |
| 2021-02-26T14:07:01.569192 | DAVY |  | XETA | NEWO | 71,8 |      | EUR | BUYI | 1000 | 1000 | 1614321000160052469 |
| 2021-02-26T14:07:01.569192 | DAVY |  | XETA | CAME | 70,3 |      | EUR | BUYI | 1000 | 1000 | 1614321000160052469 |
| 2021-02-26T15:36:56.961855 | DAVY |  | XETA | FILL | 72,3 |      | EUR | BUYI | 200  | 200  | 1614321000160052629 |
| 2021-02-26T15:36:56.961855 | DAVY |  | XETA | CAME | 70,8 |      | EUR | BUYI | 200  | 200  | 1614321000160052629 |
| 2021-02-26T15:36:57.079531 |      |  | XETA | PARF | 72,3 | 72,3 | EUR | BUYI |      | 117  | 1614321000160052629 |
| 2021-02-26T15:36:57.084703 |      |  | XETA | PARF | 72,3 | 72,3 | EUR | BUYI |      | 0    | 1614321000160052629 |
| 2021-02-26T15:37:08.559793 | DAVY |  | XETA | NEWO | 72,3 |      | EUR | BUYI | 198  | 198  | 1614321000160506724 |
| 2021-02-26T15:37:08.559793 | DAVY |  | XETA | CAME | 71,2 |      | EUR | BUYI | 301  | 301  | 1614321000160506724 |
| 2021-02-26T16:10:24.481266 | DAVY |  | XETA | FILL | 72,6 |      | EUR | BUYI | 400  | 400  | 1614321000160593873 |
| 2021-02-26T16:10:24.481266 | DAVY |  | XETA | CAME | 71,6 |      | EUR | BUYI | 400  | 400  | 1614321000160593873 |
| 2021-02-26T16:10:24.663155 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 241  | 1614321000160593873 |
| 2021-02-26T16:12:14.388801 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 206  | 1614321000160593873 |
| 2021-02-26T16:12:14.403172 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 143  | 1614321000160593873 |
| 2021-02-26T16:12:14.408922 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 131  | 1614321000160593873 |
| 2021-02-26T16:12:14.417901 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 119  | 1614321000160593873 |
| 2021-02-26T16:12:14.423184 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 107  | 1614321000160593873 |
| 2021-02-26T16:12:14.428659 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 95   | 1614321000160593873 |
| 2021-02-26T16:12:14.435393 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 83   | 1614321000160593873 |
| 2021-02-26T16:12:14.441919 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 71   | 1614321000160593873 |
| 2021-02-26T16:12:14.447975 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 59   | 1614321000160593873 |
| 2021-02-26T16:12:14.454234 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 35   | 1614321000160593873 |
| 2021-02-26T16:12:14.460760 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 0    | 1614321000160593873 |
| 2021-02-26T16:17:48.360186 | DAVY |  | XETA | NEWO | 72,6 |      | EUR | BUYI | 1000 | 1000 | 1614321000160052469 |



|                            |      |  |      |      |      |      |     |      |      |      |                     |
|----------------------------|------|--|------|------|------|------|-----|------|------|------|---------------------|
| 2021-02-26T16:17:48.360186 | DAVY |  | XETA | CAME | 71,8 |      | EUR | BUYI | 1000 | 1000 | 1614321000160052469 |
| 2021-02-26T16:20:29.778049 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 979  | 1614321000160052469 |
| 2021-02-26T16:20:29.793912 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 927  | 1614321000160052469 |
| 2021-02-26T16:20:29.799414 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 892  | 1614321000160052469 |
| 2021-02-26T16:20:29.809247 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 885  | 1614321000160052469 |
| 2021-02-26T16:20:29.814550 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 859  | 1614321000160052469 |
| 2021-02-26T16:20:29.819891 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 842  | 1614321000160052469 |
| 2021-02-26T16:20:29.826390 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 818  | 1614321000160052469 |
| 2021-02-26T16:20:29.832025 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 806  | 1614321000160052469 |
| 2021-02-26T16:20:29.837973 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 794  | 1614321000160052469 |
| 2021-02-26T16:20:29.843824 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 791  | 1614321000160052469 |
| 2021-02-26T16:20:29.849213 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 767  | 1614321000160052469 |
| 2021-02-26T16:20:29.855546 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 717  | 1614321000160052469 |
| 2021-02-26T16:20:29.861097 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 667  | 1614321000160052469 |
| 2021-02-26T16:20:29.873343 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 659  | 1614321000160052469 |
| 2021-02-26T16:20:29.878817 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 609  | 1614321000160052469 |
| 2021-02-26T16:21:07.810777 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 559  | 1614321000160052469 |
| 2021-02-26T16:21:07.820824 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 552  | 1614321000160052469 |
| 2021-02-26T16:21:12.991386 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 540  | 1614321000160052469 |
| 2021-02-26T16:21:28.205747 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 536  | 1614321000160052469 |
| 2021-02-26T16:22:02.415600 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 509  | 1614321000160052469 |
| 2021-02-26T16:22:02.425875 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 459  | 1614321000160052469 |
| 2021-02-26T16:22:04.021811 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 425  | 1614321000160052469 |
| 2021-02-26T16:23:32.806380 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 417  | 1614321000160052469 |
| 2021-02-26T16:23:32.853775 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 387  | 1614321000160052469 |
| 2021-02-26T16:25:53.519767 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 351  | 1614321000160052469 |
| 2021-02-26T16:25:53.529960 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 340  | 1614321000160052469 |
| 2021-02-26T16:27:35.853776 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 299  | 1614321000160052469 |
| 2021-02-26T16:27:35.866336 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 288  | 1614321000160052469 |
| 2021-02-26T16:27:35.871446 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 271  | 1614321000160052469 |
| 2021-02-26T16:27:58.612363 | DAVY |  | XETA | FILL | 72,6 |      | EUR | BUYI | 198  | 198  | 1614321000160506724 |
| 2021-02-26T16:27:58.612363 | DAVY |  | XETA | CAME | 72,3 |      | EUR | BUYI | 198  | 198  | 1614321000160506724 |
| 2021-02-26T16:28:03.649858 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 224  | 1614321000160052469 |
| 2021-02-26T16:28:03.660281 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 221  | 1614321000160052469 |
| 2021-02-26T16:28:25.815235 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 211  | 1614321000160052469 |
| 2021-02-26T16:28:36.704360 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 209  | 1614321000160052469 |
| 2021-02-26T16:28:36.716929 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 195  | 1614321000160052469 |

|                            |      |  |      |      |      |      |     |      |      |      |                     |
|----------------------------|------|--|------|------|------|------|-----|------|------|------|---------------------|
| 2021-02-26T16:28:36.722496 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 162  | 1614321000160506724 |
| 2021-02-26T16:28:37.597562 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 142  | 1614321000160506724 |
| 2021-02-26T16:28:37.608286 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 128  | 1614321000160506724 |
| 2021-02-26T16:28:37.909700 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 50   | 1614321000160506724 |
| 2021-02-26T16:29:30.172820 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 0    | 1614321000160506724 |
| 2021-02-26T16:29:30.183696 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 182  | 1614321000160052469 |
| 2021-02-26T16:29:30.253718 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 172  | 1614321000160052469 |
| 2021-02-26T16:29:54.331492 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 170  | 1614321000160052469 |
| 2021-02-26T16:29:54.344048 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 136  | 1614321000160052469 |
| 2021-02-26T16:29:54.349285 |      |  | XETA | PARF | 72,6 | 72,6 | EUR | BUYI |      | 93   | 1614321000160052469 |
| 2021-02-26T16:29:55.483613 | DAVY |  | XETA | CAME | 72,6 |      | EUR | BUYI | 1000 | 1000 | 1614321000160052469 |