

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 01.03.2021						1.499	72,9341	EUR	XETRA		851WYGNLUQLFZBS YGB56
Summe 02.03.2021						2.681	72,194	EUR	XETRA		851WYGNLUQLFZBS YGB56
Summe 03.03.2021						2.646	71,7432	EUR	XETRA		851WYGNLUQLFZBS YGB56
Summe 04.03.2021						2.600	70,9904	EUR	XETRA		851WYGNLUQLFZBS YGB56
Summe 05.03.2021						1.753	70,6936	EUR	XETRA		851WYGNLUQLFZBS YGB56
Summe 08.03.2021						917	71,377	EUR	XETRA		851WYGNLUQLFZBS YGB56

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
2021-03-01T08:07:33.891991Z	DAVY		XETA	NEWO	72,7		EUR	BUYI	250	250	1614580201202065249
2021-03-01T08:07:41.872024Z	DAVY		XETA	NEWO	72,5		EUR	BUYI	250	250	1614580201202065252
2021-03-01T08:07:51.711873Z	DAVY		XETA	NEWO	72,4		EUR	BUYI	300	300	1614580201202065253

2021-03-01T08:34:22.611703Z	DAVY		XETA	FILL	73		EUR	BUYI	300	300	1614580201202065462
2021-03-01T08:40:59.643607Z	DAVY		XETA	FILL	73,1		EUR	BUYI	250	250	1614580201202065522
2021-03-01T09:03:39.123859Z	DAVY		XETA	FILL	73,3		EUR	BUYI	300	300	1614580201202065771
2021-03-01T09:36:55.348076Z			XETA	PARF	73,3	73,3	EUR	BUYI		223	1614580201202065771
2021-03-01T10:43:41.820711Z			XETA	PARF	73,3	73,3	EUR	BUYI		156	1614580201202065771
2021-03-01T10:43:41.834957Z			XETA	PARF	73,3	73,3	EUR	BUYI		106	1614580201202065771
2021-03-01T10:43:41.839602Z			XETA	PARF	73,3	73,3	EUR	BUYI		51	1614580201202065771
2021-03-01T10:43:41.845045Z			XETA	PARF	73,3	73,3	EUR	BUYI		1	1614580201202065771
2021-03-01T10:43:41.850347Z			XETA	PARF	73,3	73,3	EUR	BUYI		0	1614580201202065771
2021-03-01T11:05:46.952046Z			XETA	PARF	73,1	73,1	EUR	BUYI		233	1614580201202065522
2021-03-01T11:05:46.961441Z			XETA	PARF	73,1	73,1	EUR	BUYI		0	1614580201202065522
2021-03-01T11:05:56.988113Z			XETA	PARF	73	73	EUR	BUYI		219	1614580201202065462
2021-03-01T11:05:56.999905Z			XETA	PARF	73	73	EUR	BUYI		169	1614580201202065462
2021-03-01T11:05:57.004344Z			XETA	PARF	73	73	EUR	BUYI		0	1614580201202065462
2021-03-01T11:35:51.571647Z			XETA	PARF	72,7	72,7	EUR	BUYI		240	1614580201202065249
2021-03-01T11:55:39.901697Z			XETA	PARF	72,7	72,7	EUR	BUYI		165	1614580201202065249
2021-03-01T12:00:02.470832Z	DAVY		XETA	CAME	72,5		EUR	BUYI	250	250	1614580201202065252
2021-03-01T12:00:03.720483Z	DAVY		XETA	CAME	72,4		EUR	BUYI	300	300	1614580201202065253
2021-03-01T12:00:05.639846Z	DAVY		XETA	CAME	72,7		EUR	BUYI	250	250	1614580201202065249
2021-03-01T12:02:42.621603Z	DAVY		XETA	NEWO	72,4		EUR	BUYI	250	250	1614580201202446565
2021-03-01T12:02:51.361445Z	DAVY		XETA	NEWO	72,3		EUR	BUYI	250	250	1614580201202446566
2021-03-01T12:02:56.581681Z	DAVY		XETA	NEWO	72		EUR	BUYI	250	250	1614580201202446567
2021-03-01T13:17:26.821485Z	DAVY		XETA	FILL	72,6		EUR	BUYI	300	300	1614580201202510476
2021-03-01T13:21:06.559678Z			XETA	PARF	72,6	72,6	EUR	BUYI		100	1614580201202510476
2021-03-01T13:27:55.184676Z	DAVY		XETA	NEWO	72,5		EUR	BUYI	300	300	1614580201202541926
2021-03-01T13:43:05.171324Z			XETA	PARF	72,6	72,6	EUR	BUYI		62	1614580201202510476
2021-03-01T14:29:57.974911Z			XETA	PARF	72,6	72,6	EUR	BUYI		0	1614580201202510476
2021-03-01T15:24:28.452368Z	DAVY		XETA	NEWO	72,7		EUR	BUYI	300	300	1614580201202709212
2021-03-01T15:53:04.851776Z	DAVY		XETA	FILL	72,8		EUR	BUYI	109	109	1614580201202736832
2021-03-01T16:15:42.988391Z			XETA	PARF	72,8	72,8	EUR	BUYI		0	1614580201202736832
2021-03-01T16:15:48.429042Z			XETA	PARF	72,7	72,7	EUR	BUYI		286	1614580201202709212
2021-03-01T16:17:43.003788Z			XETA	PARF	72,7	72,7	EUR	BUYI		221	1614580201202709212
2021-03-01T16:25:19.665416Z			XETA	PARF	72,7	72,7	EUR	BUYI		213	1614580201202709212
2021-03-01T16:25:36.957212Z			XETA	PARF	72,7	72,7	EUR	BUYI		195	1614580201202709212
2021-03-01T16:26:34.321855Z			XETA	PARF	72,7	72,7	EUR	BUYI		145	1614580201202709212
2021-03-01T16:29:24.628278Z	DAVY		XETA	CAME	72,4		EUR	BUYI	250	250	1614580201202446565
2021-03-01T16:29:25.871742Z	DAVY		XETA	CAME	72,3		EUR	BUYI	250	250	1614580201202446566
2021-03-01T16:29:27.197264Z	DAVY		XETA	CAME	72		EUR	BUYI	250	250	1614580201202446567

2021-03-01T16:29:28.831966Z	DAVY		XETA	CAME	72,5		EUR	BUYI	300	300	1614580201202541926
2021-03-01T16:29:30.133349Z	DAVY		XETA	CAME	72,7		EUR	BUYI	300	300	1614580201202709212
2021-03-02T08:18:40.852195Z	DAVY		XETA	FILL	72,6		EUR	BUYI	250	250	1614666600967063281
2021-03-02T08:18:47.593073Z	DAVY		XETA	NEWO	72,4		EUR	BUYI	250	250	1614666600967063287
2021-03-02T08:18:55.390378Z	DAVY		XETA	NEWO	72,2		EUR	BUYI	300	300	1614666600967063289
2021-03-02T09:47:03.690213Z			XETA	PARF	72,6	72,6	EUR	BUYI		168	1614666600967063281
2021-03-02T10:01:46.276348Z			XETA	PARF	72,6	72,6	EUR	BUYI		98	1614666600967063281
2021-03-02T10:01:56.697856Z			XETA	PARF	72,6	72,6	EUR	BUYI		0	1614666600967063281
2021-03-02T12:00:05.151718Z	DAVY		XETA	CAME	72,2		EUR	BUYI	300	300	1614666600967063289
2021-03-02T12:00:07.260510Z	DAVY		XETA	CAME	72,4		EUR	BUYI	250	250	1614666600967063287
2021-03-02T12:03:12.001423Z	DAVY		XETA	FILL	72,4		EUR	BUYI	250	250	1614666600967425521
2021-03-02T12:03:18.878741Z	DAVY		XETA	FILL	72,3		EUR	BUYI	250	250	1614666600967425524
2021-03-02T12:03:27.559945Z	DAVY		XETA	FILL	72,1		EUR	BUYI	250	250	1614666600967425528
2021-03-02T12:39:29.850485Z	DAVY		XETA	FILL	72,6		EUR	BUYI	300	300	1614666600967444194
2021-03-02T12:39:38.170816Z			XETA	PARF	72,6	72,6	EUR	BUYI		283	1614666600967444194
2021-03-02T13:00:05.073053Z			XETA	PARF	72,6	72,6	EUR	BUYI		279	1614666600967444194
2021-03-02T13:08:01.001348Z			XETA	PARF	72,6	72,6	EUR	BUYI		263	1614666600967444194
2021-03-02T13:08:01.010891Z			XETA	PARF	72,6	72,6	EUR	BUYI		0	1614666600967444194
2021-03-02T13:08:10.531039Z			XETA	PARF	72,4	72,4	EUR	BUYI		206	1614666600967425521
2021-03-02T13:08:10.540659Z			XETA	PARF	72,4	72,4	EUR	BUYI		0	1614666600967425521
2021-03-02T13:08:11.129488Z			XETA	PARF	72,3	72,3	EUR	BUYI		233	1614666600967425524
2021-03-02T13:10:10.758483Z			XETA	PARF	72,3	72,3	EUR	BUYI		182	1614666600967425524
2021-03-02T13:10:22.205366Z			XETA	PARF	72,3	72,3	EUR	BUYI		170	1614666600967425524
2021-03-02T13:10:22.767724Z			XETA	PARF	72,3	72,3	EUR	BUYI		166	1614666600967425524
2021-03-02T13:13:40.082950Z	DAVY		XETA	FILL	72,3		EUR	BUYI	200	200	1614666600967496107
2021-03-02T13:32:12.039317Z	DAVY		XETA	FILL	71,9		EUR	BUYI	300	300	1614666600967496158
2021-03-02T13:39:24.401044Z			XETA	PARF	72,3	72,3	EUR	BUYI		0	1614666600967425524
2021-03-02T13:39:24.411050Z			XETA	PARF	72,3	72,3	EUR	BUYI		0	1614666600967496107
2021-03-02T13:39:33.374475Z			XETA	PARF	72,1	72,1	EUR	BUYI		163	1614666600967425528
2021-03-02T13:39:40.880563Z			XETA	PARF	72,1	72,1	EUR	BUYI		131	1614666600967425528
2021-03-02T13:39:40.890228Z			XETA	PARF	72,1	72,1	EUR	BUYI		97	1614666600967425528
2021-03-02T13:39:42.645878Z			XETA	PARF	72,1	72,1	EUR	BUYI		27	1614666600967425528
2021-03-02T13:39:42.656094Z			XETA	PARF	72,1	72,1	EUR	BUYI		0	1614666600967425528
2021-03-02T13:46:06.439403Z	DAVY		XETA	NEWO	71,5		EUR	BUYI	300	300	1614666600967520535
2021-03-02T14:08:44.526394Z			XETA	PARF	71,9	71,9	EUR	BUYI		77	1614666600967496158
2021-03-02T14:08:44.534248Z			XETA	PARF	71,9	71,9	EUR	BUYI		0	1614666600967496158
2021-03-02T15:35:01.781495Z	DAVY		XETA	CAME	71,5		EUR	BUYI	300	300	1614666600967520535
2021-03-02T15:35:28.686623Z	DAVY		XETA	FILL	72		EUR	BUYI	481	481	1614666600967677618

2021-03-02T15:35:40.246445Z	DAVY		XETA	FILL	71,9		EUR	BUYI	400	400	1614666600967677625
2021-03-02T16:13:55.350256Z			XETA	PARF	72	72	EUR	BUYI		458	1614666600967677618
2021-03-02T16:15:30.420109Z			XETA	PARF	72	72	EUR	BUYI		0	1614666600967677618
2021-03-02T16:15:30.430712Z			XETA	PARF	71,9	71,9	EUR	BUYI		128	1614666600967677625
2021-03-02T16:15:31.599010Z			XETA	PARF	71,9	71,9	EUR	BUYI		120	1614666600967677625
2021-03-02T16:15:38.617919Z			XETA	PARF	71,9	71,9	EUR	BUYI		118	1614666600967677625
2021-03-02T16:15:39.992906Z			XETA	PARF	71,9	71,9	EUR	BUYI		22	1614666600967677625
2021-03-02T16:15:40.718235Z			XETA	PARF	71,9	71,9	EUR	BUYI		20	1614666600967677625
2021-03-02T16:15:49.525595Z			XETA	PARF	71,9	71,9	EUR	BUYI		0	1614666600967677625
2021-03-03T08:24:50.965100Z	DAVY		XETA	NEWO	71,7		EUR	BUYI	300	300	1614753109191055206
2021-03-03T08:24:56.498558Z	DAVY		XETA	NEWO	71,5		EUR	BUYI	300	300	1614753109191055241
2021-03-03T08:25:01.758122Z	DAVY		XETA	NEWO	71,8		EUR	BUYI	300	300	1614753109191055243
2021-03-03T08:56:18.150522Z	DAVY		XETA	NEWO	72		EUR	BUYI	300	300	1614753109191055241
2021-03-03T08:56:18.150522Z	DAVY		XETA	CAME	71,5		EUR	BUYI	300	300	1614753109191055241
2021-03-03T10:16:18.698171Z	DAVY		XETA	NEWO	72,1		EUR	BUYI	300	300	1614753109191291239
2021-03-03T11:14:26.278141Z			XETA	PARF	72,1	72,1	EUR	BUYI		164	1614753109191291239
2021-03-03T11:59:49.736221Z	DAVY		XETA	CAME	71,7		EUR	BUYI	300	300	1614753109191055206
2021-03-03T11:59:51.746596Z	DAVY		XETA	CAME	71,8		EUR	BUYI	300	300	1614753109191055243
2021-03-03T12:00:01.606664Z	DAVY		XETA	CAME	72		EUR	BUYI	300	300	1614753109191055241
2021-03-03T12:00:03.181174Z	DAVY		XETA	CAME	72,1		EUR	BUYI	300	300	1614753109191291239
2021-03-03T12:02:39.917474Z	DAVY		XETA	FILL	72		EUR	BUYI	300	300	1614753109191444391
2021-03-03T12:07:35.180858Z	DAVY		XETA	FILL	71,8		EUR	BUYI	300	300	1614753109191458153
2021-03-03T12:07:46.699504Z	DAVY		XETA	NEWO	71,6		EUR	BUYI	300	300	1614753109191458156
2021-03-03T12:28:16.097466Z	DAVY		XETA	FILL	72,2		EUR	BUYI	300	300	1614753109191458156
2021-03-03T12:28:16.097466Z	DAVY		XETA	CAME	71,6		EUR	BUYI	300	300	1614753109191458156
2021-03-03T12:28:16.286678Z			XETA	PARF	72,2	72,2	EUR	BUYI		158	1614753109191458156
2021-03-03T13:06:06.699762Z			XETA	PARF	72,2	72,2	EUR	BUYI		119	1614753109191458156
2021-03-03T13:06:06.709344Z			XETA	PARF	72,2	72,2	EUR	BUYI		0	1614753109191458156
2021-03-03T13:26:05.385958Z			XETA	PARF	72	72	EUR	BUYI		65	1614753109191444391
2021-03-03T13:26:05.395782Z			XETA	PARF	72	72	EUR	BUYI		0	1614753109191444391
2021-03-03T13:26:10.182908Z			XETA	PARF	71,8	71,8	EUR	BUYI		254	1614753109191458153
2021-03-03T13:34:05.341391Z	DAVY		XETA	FILL	71,5		EUR	BUYI	300	300	1614753109191593108
2021-03-03T13:46:52.486674Z			XETA	PARF	71,8	71,8	EUR	BUYI		0	1614753109191458153
2021-03-03T14:05:20.349658Z	DAVY		XETA	FILL	71,6		EUR	BUYI	300	300	1614753109191657893
2021-03-03T14:06:41.050539Z	DAVY		XETA	FILL	71,7		EUR	BUYI	300	300	1614753109191668172
2021-03-03T14:29:30.069512Z			XETA	PARF	71,7	71,7	EUR	BUYI		250	1614753109191668172
2021-03-03T14:29:30.090209Z			XETA	PARF	71,7	71,7	EUR	BUYI		200	1614753109191668172
2021-03-03T14:29:30.095687Z			XETA	PARF	71,7	71,7	EUR	BUYI		100	1614753109191668172

2021-03-03T14:29:30.100865Z			XETA	PARF	71,7	71,7	EUR	BUYI		45	1614753109191668172
2021-03-03T14:29:30.106128Z			XETA	PARF	71,7	71,7	EUR	BUYI		0	1614753109191668172
2021-03-03T14:43:11.409354Z	DAVY		XETA	FILL	71,7		EUR	BUYI	310	310	1614753109191733360
2021-03-03T14:43:22.158985Z			XETA	PARF	71,7	71,7	EUR	BUYI		247	1614753109191733360
2021-03-03T14:43:22.169006Z			XETA	PARF	71,7	71,7	EUR	BUYI		0	1614753109191733360
2021-03-03T14:43:30.516578Z			XETA	PARF	71,6	71,6	EUR	BUYI		231	1614753109191657893
2021-03-03T14:43:40.529014Z	DAVY		XETA	FILL	71,4		EUR	BUYI	400	400	1614753109191733392
2021-03-03T14:59:30.550205Z			XETA	PARF	71,6	71,6	EUR	BUYI		205	1614753109191657893
2021-03-03T14:59:30.564502Z			XETA	PARF	71,6	71,6	EUR	BUYI		105	1614753109191657893
2021-03-03T14:59:30.569145Z			XETA	PARF	71,6	71,6	EUR	BUYI		19	1614753109191657893
2021-03-03T14:59:30.574649Z			XETA	PARF	71,6	71,6	EUR	BUYI		0	1614753109191657893
2021-03-03T15:32:11.288557Z			XETA	PARF	71,5	71,5	EUR	BUYI		286	1614753109191593108
2021-03-03T15:36:46.212237Z			XETA	PARF	71,5	71,5	EUR	BUYI		219	1614753109191593108
2021-03-03T15:39:46.227764Z			XETA	PARF	71,5	71,5	EUR	BUYI		117	1614753109191593108
2021-03-03T15:42:46.241493Z			XETA	PARF	71,5	71,5	EUR	BUYI		59	1614753109191593108
2021-03-03T15:42:46.251345Z			XETA	PARF	71,5	71,5	EUR	BUYI		55	1614753109191593108
2021-03-03T15:44:46.254772Z			XETA	PARF	71,5	71,5	EUR	BUYI		0	1614753109191593108
2021-03-03T15:50:43.412430Z			XETA	PARF	71,4	71,4	EUR	BUYI		245	1614753109191733392
2021-03-03T15:50:45.299771Z			XETA	PARF	71,4	71,4	EUR	BUYI		173	1614753109191733392
2021-03-03T15:53:43.426005Z			XETA	PARF	71,4	71,4	EUR	BUYI		49	1614753109191733392
2021-03-03T15:54:50.506390Z			XETA	PARF	71,4	71,4	EUR	BUYI		32	1614753109191733392
2021-03-03T15:54:53.413260Z			XETA	PARF	71,4	71,4	EUR	BUYI		0	1614753109191733392
2021-03-04T08:04:26.534230Z	DAVY		XETA	NEWO	70,2		EUR	BUYI	250	250	1614839553704066144
2021-03-04T08:04:31.775193Z	DAVY		XETA	NEWO	70		EUR	BUYI	250	250	1614839553704066147
2021-03-04T08:43:47.855125Z	DAVY		XETA	NEWO	70,6		EUR	BUYI	250	250	1614839553704066687
2021-03-04T09:11:59.526128Z	DAVY		XETA	NEWO	70,8		EUR	BUYI	250	250	1614839553704232779
2021-03-04T10:19:51.996289Z	DAVY		XETA	FILL	71,2		EUR	BUYI	200	200	1614839553704355997
2021-03-04T10:19:52.104345Z			XETA	PARF	71,2	71,2	EUR	BUYI		172	1614839553704355997
2021-03-04T10:19:52.108803Z			XETA	PARF	71,2	71,2	EUR	BUYI		0	1614839553704355997
2021-03-04T10:20:05.176777Z	DAVY		XETA	FILL	71		EUR	BUYI	200	200	1614839553704376143
2021-03-04T11:02:24.360032Z			XETA	PARF	71	71	EUR	BUYI		0	1614839553704376143
2021-03-04T12:00:08.696184Z	DAVY		XETA	CAME	70,2		EUR	BUYI	250	250	1614839553704066144
2021-03-04T12:00:09.815074Z	DAVY		XETA	CAME	70		EUR	BUYI	250	250	1614839553704066147
2021-03-04T12:00:11.195761Z	DAVY		XETA	CAME	70,6		EUR	BUYI	250	250	1614839553704066687
2021-03-04T12:00:12.894211Z	DAVY		XETA	CAME	70,8		EUR	BUYI	250	250	1614839553704232779
2021-03-04T12:02:57.713805Z	DAVY		XETA	FILL	70,9		EUR	BUYI	250	250	1614839553704577455
2021-03-04T12:03:03.473993Z	DAVY		XETA	FILL	70,8		EUR	BUYI	250	250	1614839553704577456
2021-03-04T12:03:14.935765Z	DAVY		XETA	NEWO	70,6		EUR	BUYI	250	250	1614839553704577460

2021-03-04T12:42:00.426025Z	DAVY		XETA	FILL	71		EUR	BUYI	300	300	1614839553704639410
2021-03-04T12:42:00.610578Z			XETA	PARF	71	71	EUR	BUYI		0	1614839553704639410
2021-03-04T12:42:29.624498Z	DAVY		XETA	FILL	71		EUR	BUYI	200	200	1614839553704639447
2021-03-04T12:42:29.808686Z			XETA	PARF	71	71	EUR	BUYI		0	1614839553704639447
2021-03-04T14:42:19.837506Z	DAVY		XETA	FILL	71		EUR	BUYI	500	500	1614839553704758288
2021-03-04T14:45:57.411984Z			XETA	PARF	71	71	EUR	BUYI		29	1614839553704758288
2021-03-04T15:04:02.025939Z			XETA	PARF	71	71	EUR	BUYI		0	1614839553704758288
2021-03-04T15:41:40.235812Z	DAVY		XETA	FILL	71		EUR	BUYI	300	300	1614839553704929618
2021-03-04T15:43:30.078355Z	DAVY		XETA	FILL	71,1		EUR	BUYI	250	250	1614839553704577460
2021-03-04T15:43:30.078355Z	DAVY		XETA	CAME	70,6		EUR	BUYI	250	250	1614839553704577460
2021-03-04T15:54:03.668545Z			XETA	PARF	71,1	71,1	EUR	BUYI		0	1614839553704577460
2021-03-04T16:06:03.729987Z			XETA	PARF	71	71	EUR	BUYI		292	1614839553704929618
2021-03-04T16:07:23.736228Z			XETA	PARF	71	71	EUR	BUYI		269	1614839553704929618
2021-03-04T16:08:16.746396Z			XETA	PARF	71	71	EUR	BUYI		236	1614839553704929618
2021-03-04T16:09:36.748234Z			XETA	PARF	71	71	EUR	BUYI		203	1614839553704929618
2021-03-04T16:10:56.755029Z			XETA	PARF	71	71	EUR	BUYI		189	1614839553704929618
2021-03-04T16:12:16.760032Z			XETA	PARF	71	71	EUR	BUYI		156	1614839553704929618
2021-03-04T16:13:22.257837Z			XETA	PARF	71	71	EUR	BUYI		0	1614839553704929618
2021-03-04T16:13:22.269544Z			XETA	PARF	70,9	70,9	EUR	BUYI		0	1614839553704577455
2021-03-04T16:13:22.274392Z			XETA	PARF	70,8	70,8	EUR	BUYI		0	1614839553704577456
2021-03-04T16:14:25.610061Z	DAVY		XETA	NEWO	70,7		EUR	BUYI	150	150	1614874121301010986
2021-03-04T16:19:10.232522Z	DAVY		XETA	CAME	70,7		EUR	BUYI	150	150	1614874121301010986
2021-03-04T16:19:23.951237Z	DAVY		XETA	FILL	70,9		EUR	BUYI	150	150	1614874121301016388
2021-03-04T16:19:24.063538Z			XETA	PARF	70,9	70,9	EUR	BUYI		29	1614874121301016388
2021-03-04T16:19:24.073258Z			XETA	PARF	70,9	70,9	EUR	BUYI		22	1614874121301016388
2021-03-04T16:19:24.078115Z			XETA	PARF	70,9	70,9	EUR	BUYI		0	1614874121301016388
2021-03-05T08:01:27.388256Z	DAVY		XETA	FILL	70,8		EUR	BUYI	200	200	1614925801350055182
2021-03-05T08:01:34.478382Z	DAVY		XETA	NEWO	70,6		EUR	BUYI	200	200	1614925801350055195
2021-03-05T08:01:51.234593Z	DAVY		XETA	NEWO	70,4		EUR	BUYI	200	200	1614925801350055221
2021-03-05T08:02:03.463931Z			XETA	PARF	70,8	70,8	EUR	BUYI		160	1614925801350055182
2021-03-05T08:03:11.539217Z			XETA	PARF	70,8	70,8	EUR	BUYI		152	1614925801350055182
2021-03-05T08:03:11.549087Z			XETA	PARF	70,8	70,8	EUR	BUYI		0	1614925801350055182
2021-03-05T08:04:16.860781Z	DAVY		XETA	CAME	70,6		EUR	BUYI	200	200	1614925801350055195
2021-03-05T08:04:45.937770Z	DAVY		XETA	NEWO	70,1		EUR	BUYI	200	200	1614925801350055281
2021-03-05T08:10:16.871223Z	DAVY		XETA	CAME	70,4		EUR	BUYI	200	200	1614925801350055221
2021-03-05T08:32:13.856419Z	DAVY		XETA	NEWO	70,3		EUR	BUYI	150	150	1614925801350055497
2021-03-05T09:57:46.707836Z	DAVY		XETA	FILL	70,6		EUR	BUYI	200	200	1614925801350055975
2021-03-05T09:57:46.896681Z			XETA	PARF	70,6	70,6	EUR	BUYI		62	1614925801350055975

2021-03-05T10:26:02.595973Z			XETA	PARF	70,6	70,6	EUR	BUYI		50	1614925801350055975
2021-03-05T10:26:04.278467Z			XETA	PARF	70,6	70,6	EUR	BUYI		32	1614925801350055975
2021-03-05T10:32:44.284801Z			XETA	PARF	70,6	70,6	EUR	BUYI		0	1614925801350055975
2021-03-05T11:02:21.567422Z	DAVY		XETA	FILL	70,4		EUR	BUYI	250	250	1614925801350518852
2021-03-05T11:08:45.586490Z	DAVY		XETA	FILL	70,6		EUR	BUYI	250	250	1614925801350532980
2021-03-05T11:49:24.036911Z	DAVY		XETA	FILL	70,7		EUR	BUYI	250	250	1614925801350585583
2021-03-05T12:41:52.900566Z			XETA	PARF	70,7	70,7	EUR	BUYI		244	1614925801350585583
2021-03-05T13:07:00.861712Z	DAVY		XETA	FILL	70,9		EUR	BUYI	300	300	1614925801350707909
2021-03-05T13:10:22.668659Z			XETA	PARF	70,9	70,9	EUR	BUYI		0	1614925801350707909
2021-03-05T13:14:10.824733Z			XETA	PARF	70,7	70,7	EUR	BUYI		243	1614925801350585583
2021-03-05T13:27:02.617081Z			XETA	PARF	70,7	70,7	EUR	BUYI		225	1614925801350585583
2021-03-05T13:37:26.802083Z			XETA	PARF	70,7	70,7	EUR	BUYI		219	1614925801350585583
2021-03-05T14:30:06.961362Z	DAVY		XETA	FILL	70,8		EUR	BUYI	300	300	1614925801350877986
2021-03-05T15:34:32.128223Z			XETA	PARF	70,8	70,8	EUR	BUYI		160	1614925801350877986
2021-03-05T15:34:32.137828Z			XETA	PARF	70,8	70,8	EUR	BUYI		0	1614925801350877986
2021-03-05T15:34:34.528718Z			XETA	PARF	70,7	70,7	EUR	BUYI		195	1614925801350585583
2021-03-05T15:34:34.538558Z			XETA	PARF	70,7	70,7	EUR	BUYI		0	1614925801350585583
2021-03-05T15:41:58.379731Z			XETA	PARF	70,6	70,6	EUR	BUYI		249	1614925801350532980
2021-03-05T16:01:48.951526Z			XETA	PARF	70,6	70,6	EUR	BUYI		237	1614925801350532980
2021-03-05T16:01:51.922811Z			XETA	PARF	70,6	70,6	EUR	BUYI		195	1614925801350532980
2021-03-05T16:04:21.088708Z			XETA	PARF	70,6	70,6	EUR	BUYI		110	1614925801350532980
2021-03-05T16:06:38.149993Z			XETA	PARF	70,6	70,6	EUR	BUYI		26	1614925801350532980
2021-03-05T16:06:38.159874Z			XETA	PARF	70,6	70,6	EUR	BUYI		0	1614925801350532980
2021-03-05T16:09:44.089432Z			XETA	PARF	70,4	70,4	EUR	BUYI		238	1614925801350518852
2021-03-05T16:12:11.455604Z			XETA	PARF	70,4	70,4	EUR	BUYI		153	1614925801350518852
2021-03-05T16:12:12.208214Z			XETA	PARF	70,4	70,4	EUR	BUYI		147	1614925801350518852
2021-03-05T16:12:15.907478Z			XETA	PARF	70,4	70,4	EUR	BUYI		78	1614925801350518852
2021-03-05T16:17:15.923103Z			XETA	PARF	70,4	70,4	EUR	BUYI		66	1614925801350518852
2021-03-05T16:19:41.823006Z			XETA	PARF	70,4	70,4	EUR	BUYI		0	1614925801350518852
2021-03-05T16:21:08.719247Z	DAVY		XETA	CAME	70,1		EUR	BUYI	200	200	1614925801350055281
2021-03-05T16:21:23.432416Z	DAVY		XETA	NEWO	70,3		EUR	BUYI	694	694	1614957112446166615
2021-03-05T16:26:04.998799Z			XETA	PARF	70,3	70,3	EUR	BUYI		147	1614925801350055497
2021-03-05T16:28:20.762114Z	DAVY		XETA	CAME	70,3		EUR	BUYI	150	150	1614925801350055497
2021-03-05T16:28:32.481747Z	DAVY		XETA	CAME	70,3		EUR	BUYI	694	694	1614957112446166615
2021-03-08T08:04:05.412039Z	DAVY		XETA	NEWO	70,6		EUR	BUYI	200	200	1615185000116038124
2021-03-08T08:04:11.231479Z	DAVY		XETA	NEWO	70,4		EUR	BUYI	200	200	1615185000116038126
2021-03-08T08:24:16.111949Z	DAVY		XETA	FILL	71		EUR	BUYI	200	200	1615185000116038300
2021-03-08T08:24:24.852157Z	DAVY		XETA	NEWO	70,9		EUR	BUYI	200	200	1615185000116038304

2021-03-08T08:58:48.281628Z			XETA	PARF	71	71	EUR	BUYI		0	1615185000116038300
2021-03-08T09:27:57.744651Z	DAVY		XETA	CAME	70,4		EUR	BUYI	200	200	1615185000116038126
2021-03-08T09:28:12.332531Z	DAVY		XETA	NEWO	71		EUR	BUYI	200	200	1615185000116303417
2021-03-08T10:23:23.804253Z	DAVY		XETA	CAME	70,6		EUR	BUYI	200	200	1615185000116038124
2021-03-08T10:23:30.211656Z	DAVY		XETA	FILL	71,3		EUR	BUYI	159	159	1615185000116396597
2021-03-08T10:23:30.398388Z			XETA	PARF	71,3	71,3	EUR	BUYI		0	1615185000116396597
2021-03-08T10:23:46.412247Z	DAVY		XETA	NEWO	71,2		EUR	BUYI	158	158	1615185000116408621
2021-03-08T10:43:05.933872Z	DAVY		XETA	NEWO	71,3		EUR	BUYI	200	200	1615185000116038304
2021-03-08T10:43:05.933872Z	DAVY		XETA	CAME	70,9		EUR	BUYI	200	200	1615185000116038304
2021-03-08T11:59:33.984427Z	DAVY		XETA	CAME	71		EUR	BUYI	200	200	1615185000116303417
2021-03-08T11:59:35.620729Z	DAVY		XETA	CAME	71,2		EUR	BUYI	158	158	1615185000116408621
2021-03-08T11:59:37.300159Z	DAVY		XETA	CAME	71,3		EUR	BUYI	200	200	1615185000116038304
2021-03-08T12:04:35.920665Z	DAVY		XETA	NEWO	71,2		EUR	BUYI	200	200	1615185000116581964
2021-03-08T12:10:20.103804Z	DAVY		XETA	NEWO	71,1		EUR	BUYI	358	358	1615185000116604000
2021-03-08T12:46:17.934478Z	DAVY		XETA	CAME	71,1		EUR	BUYI	358	358	1615185000116604000
2021-03-08T12:46:32.453959Z	DAVY		XETA	FILL	71,5		EUR	BUYI	106	106	1615185000116648521
2021-03-08T12:46:32.641038Z			XETA	PARF	71,5	71,5	EUR	BUYI		0	1615185000116648521
2021-03-08T12:47:07.132919Z	DAVY		XETA	NEWO	71,3		EUR	BUYI	252	252	1615185000116648555
2021-03-08T12:57:07.284710Z	DAVY		XETA	CAME	71,2		EUR	BUYI	200	200	1615185000116581964
2021-03-08T12:57:16.374495Z	DAVY		XETA	NEWO	71,4		EUR	BUYI	200	200	1615185000116660761
2021-03-08T14:10:06.294053Z			XETA	PARF	71,4	71,4	EUR	BUYI		171	1615185000116660761
2021-03-08T14:31:17.884062Z			XETA	PARF	71,4	71,4	EUR	BUYI		71	1615185000116660761
2021-03-08T14:31:18.964070Z			XETA	PARF	71,4	71,4	EUR	BUYI		69	1615185000116660761
2021-03-08T15:33:50.686263Z	DAVY		XETA	CAME	71,3		EUR	BUYI	252	252	1615185000116648555
2021-03-08T15:34:08.856494Z	DAVY		XETA	NEWO	71,4		EUR	BUYI	252	252	1615217123056013287
2021-03-08T15:34:24.829115Z	DAVY		XETA	CAME	71,4		EUR	BUYI	200	200	1615185000116660761
2021-03-08T15:34:33.495508Z	DAVY		XETA	FILL	71,6		EUR	BUYI	46	46	1615217123056013288
2021-03-08T15:34:33.683147Z			XETA	PARF	71,6	71,6	EUR	BUYI		0	1615217123056013288
2021-03-08T15:34:54.254632Z	DAVY		XETA	FILL	71,6		EUR	BUYI	23	23	1615217123056017201
2021-03-08T15:34:54.441961Z			XETA	PARF	71,6	71,6	EUR	BUYI		0	1615217123056017201
2021-03-08T15:35:07.426746Z	DAVY		XETA	CAME	71,4		EUR	BUYI	252	252	1615217123056013287
2021-03-08T15:35:18.097816Z	DAVY		XETA	FILL	71,6		EUR	BUYI	252	252	1615217123056017215
2021-03-08T15:35:18.211951Z			XETA	PARF	71,6	71,6	EUR	BUYI		233	1615217123056017215
2021-03-08T15:35:18.217173Z			XETA	PARF	71,6	71,6	EUR	BUYI		177	1615217123056017215
2021-03-08T15:35:18.223074Z			XETA	PARF	71,6	71,6	EUR	BUYI		131	1615217123056017215
2021-03-08T15:35:18.229195Z			XETA	PARF	71,6	71,6	EUR	BUYI		100	1615217123056017215
2021-03-08T15:35:18.240516Z			XETA	PARF	71,6	71,6	EUR	BUYI		51	1615217123056017215
2021-03-08T15:35:18.246668Z			XETA	PARF	71,6	71,6	EUR	BUYI		0	1615217123056017215