

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 01.02.2021						1805	71,887	EUR	XETRA		851WYG NLUQLFZBSYGB 56
Summe 02.02.2021						2791	73,0912	EUR	XETRA		851WYG NLUQLFZBSYGB 56
Summe 03.02.2021						1579	73,0558	EUR	XETRA		851WYG NLUQLFZBSYGB 56
Summe 04.02.2021						1487	74,0498	EUR	XETRA		851WYG NLUQLFZBSYGB 56
Summe 05.02.2021						3045	74,3887	EUR	XETRA		851WYG NLUQLFZBSYGB 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
2021-02-01T07:49:11.417806Z	DAVY		XETA	NEWO	71		EUR	BUYI	200	200	1612161001359068014
2021-02-01T08:03:44.242514Z	DAVY		XETA	NEWO	71,4		EUR	BUYI	500	500	1612161001359068144
2021-02-01T08:03:54.571966Z	DAVY		XETA	NEWO	71,1		EUR	BUYI	500	500	1612161001359068145
2021-02-01T08:09:47.802871Z	DAVY		XETA	NEWO	71,7		EUR	BUYI	500	500	1612161001359068244
2021-02-01T08:19:45.109845Z	DAVY		XETA	FILL	71,9		EUR	BUYI	100	100	1612161001359068282
2021-02-01T08:40:26.931005Z	DAVY		XETA	FILL	72,3		EUR	BUYI	100	100	1612161001359068347
2021-02-01T08:40:27.117189Z			XETA	PARF	72,3	72,3	EUR	BUYI		0	1612161001359068347
2021-02-01T08:44:00.095651Z	DAVY		XETA	NEWO	71,8		EUR	BUYI	500	500	1612161001359068363
2021-02-01T09:43:38.814390Z	DAVY		XETA	FILL	72,2		EUR	BUYI	100	100	1612161001359068624
2021-02-01T09:43:38.999005Z			XETA	PARF	72,2	72,2	EUR	BUYI		0	1612161001359068624
2021-02-01T09:44:27.128576Z	DAVY		XETA	FILL	72,2		EUR	BUYI	100	100	1612161001359068629
2021-02-01T09:44:27.239733Z			XETA	PARF	72,2	72,2	EUR	BUYI		97	1612161001359068629
2021-02-01T09:44:27.244910Z			XETA	PARF	72,2	72,2	EUR	BUYI		83	1612161001359068629

2021-02-01T09:44:27.252135Z			XETA	PARF	72,2	72,2	EUR	BUYI		54	1612161001359068629
2021-02-01T09:44:27.258147Z			XETA	PARF	72,2	72,2	EUR	BUYI		37	1612161001359068629
2021-02-01T09:44:27.263770Z			XETA	PARF	72,2	72,2	EUR	BUYI		0	1612161001359068629
2021-02-01T09:52:29.356379Z	DAVY		XETA	NEWO	72		EUR	BUYI	500	500	1612161001359068683
2021-02-01T10:06:04.786143Z			XETA	PARF	72	72	EUR	BUYI		475	1612161001359068683
2021-02-01T10:45:14.289528Z	DAVY		XETA	FILL	72,2		EUR	BUYI	100	100	1612161001359068872
2021-02-01T10:45:14.402959Z			XETA	PARF	72,2	72,2	EUR	BUYI		74	1612161001359068872
2021-02-01T10:45:14.474388Z			XETA	PARF	72,2	72,2	EUR	BUYI		29	1612161001359068872
2021-02-01T10:45:23.074572Z			XETA	PARF	72,2	72,2	EUR	BUYI		0	1612161001359068872
2021-02-01T11:57:33.189088Z	DAVY		XETA	CAME	71,4		EUR	BUYI	500	500	1612161001359068144
2021-02-01T11:57:35.070399Z	DAVY		XETA	CAME	71,1		EUR	BUYI	500	500	1612161001359068145
2021-02-01T11:57:36.170111Z	DAVY		XETA	CAME	71,7		EUR	BUYI	500	500	1612161001359068244
2021-02-01T11:57:37.669513Z	DAVY		XETA	CAME	71,8		EUR	BUYI	500	500	1612161001359068363
2021-02-01T11:57:41.350010Z	DAVY		XETA	CAME	72		EUR	BUYI	500	500	1612161001359068683
2021-02-01T12:02:41.472930Z	DAVY		XETA	FILL	71,9		EUR	BUYI	500	500	1612161001359435935
2021-02-01T12:02:47.870179Z	DAVY		XETA	FILL	71,8		EUR	BUYI	500	500	1612161001359435936
2021-02-01T12:03:01.231525Z	DAVY		XETA	NEWO	71,7		EUR	BUYI	500	500	1612161001359435959
2021-02-01T13:17:14.673214Z	DAVY		XETA	FILL	72,1		EUR	BUYI	200	200	1612161001359510444
2021-02-01T13:17:14.857002Z			XETA	PARF	72,1	72,1	EUR	BUYI		0	1612161001359510444
2021-02-01T13:53:48.270844Z			XETA	PARF	71,9	71,9	EUR	BUYI		33	1612161001359068282
2021-02-01T14:02:47.205201Z			XETA	PARF	71,9	71,9	EUR	BUYI		0	1612161001359068282
2021-02-01T14:02:47.215322Z			XETA	PARF	71,9	71,9	EUR	BUYI		481	1612161001359435935
2021-02-01T14:04:45.049647Z			XETA	PARF	71,9	71,9	EUR	BUYI		456	1612161001359435935
2021-02-01T14:04:45.061974Z			XETA	PARF	71,9	71,9	EUR	BUYI		100	1612161001359435935
2021-02-01T14:04:45.066732Z			XETA	PARF	71,9	71,9	EUR	BUYI		70	1612161001359435935
2021-02-01T14:04:45.133483Z			XETA	PARF	71,9	71,9	EUR	BUYI		13	1612161001359435935
2021-02-01T14:04:46.653367Z			XETA	PARF	71,9	71,9	EUR	BUYI		9	1612161001359435935
2021-02-01T14:04:46.886262Z			XETA	PARF	71,9	71,9	EUR	BUYI		5	1612161001359435935
2021-02-01T14:04:48.925766Z			XETA	PARF	71,9	71,9	EUR	BUYI		4	1612161001359435935
2021-02-01T14:06:18.520766Z			XETA	PARF	71,9	71,9	EUR	BUYI		0	1612161001359435935
2021-02-01T14:08:23.570977Z	DAVY		XETA	NEWO	71,5		EUR	BUYI	500	500	1612161001359563478
2021-02-01T14:14:16.184970Z			XETA	PARF	71,8	71,8	EUR	BUYI		394	1612161001359435936
2021-02-01T14:44:48.918070Z			XETA	PARF	71,8	71,8	EUR	BUYI		352	1612161001359435936
2021-02-01T14:45:47.657339Z			XETA	PARF	71,8	71,8	EUR	BUYI		326	1612161001359435936
2021-02-01T14:45:57.077426Z			XETA	PARF	71,8	71,8	EUR	BUYI		290	1612161001359435936
2021-02-01T14:48:21.341488Z			XETA	PARF	71,8	71,8	EUR	BUYI		232	1612161001359435936
2021-02-01T14:48:21.456974Z			XETA	PARF	71,8	71,8	EUR	BUYI		203	1612161001359435936
2021-02-01T14:48:21.467569Z			XETA	PARF	71,8	71,8	EUR	BUYI		103	1612161001359435936
2021-02-01T14:48:21.472323Z			XETA	PARF	71,8	71,8	EUR	BUYI		102	1612161001359435936
2021-02-01T15:00:14.803005Z			XETA	PARF	71,8	71,8	EUR	BUYI		42	1612161001359435936
2021-02-01T15:05:37.048911Z			XETA	PARF	71,8	71,8	EUR	BUYI		37	1612161001359435936
2021-02-01T15:11:43.138630Z			XETA	PARF	71,8	71,8	EUR	BUYI		0	1612161001359435936
2021-02-01T15:16:40.366705Z	DAVY		XETA	FILL	71,9		EUR	BUYI	500	500	1612161001359702157
2021-02-01T15:22:12.762257Z			XETA	PARF	71,9	71,9	EUR	BUYI		0	1612161001359702157

2021-02-01T16:21:38.984339Z			XETA	PARF	71,7	71,7	EUR	BUYI		420	1612161001359435959
2021-02-01T16:25:15.672491Z	DAVY		XETA	CAME	71,5		EUR	BUYI	500	500	1612161001359563478
2021-02-01T16:25:18.691225Z	DAVY		XETA	CAME	71,7		EUR	BUYI	500	500	1612161001359435959
2021-02-01T16:27:06.374825Z	DAVY		XETA	FILL	72		EUR	BUYI	200	200	1612161001359767491
2021-02-01T16:27:06.488839Z			XETA	PARF	72	72	EUR	BUYI		188	1612161001359767491
2021-02-01T16:27:06.560636Z			XETA	PARF	72	72	EUR	BUYI		113	1612161001359767491
2021-02-01T16:28:09.134296Z			XETA	PARF	72	72	EUR	BUYI		77	1612161001359767491
2021-02-01T16:28:09.144230Z			XETA	PARF	72	72	EUR	BUYI		0	1612161001359767491
2021-02-01T16:37:50.636025Z	DAVY		XETA	CAME	71		EUR	BUYI	200	200	1612161001359068014
2021-02-02T07:54:09.728965Z	DAVY		XETA	FILL	0		EUR	BUYI	100	100	1612247400162055012
2021-02-02T07:54:17.324454Z	DAVY		XETA	NEWO	72		EUR	BUYI	100	100	1612247400162055013
2021-02-02T07:54:19.060644Z	DAVY		XETA	NEWO	71,8		EUR	BUYI	100	100	1612247400162055014
2021-02-02T07:54:25.350710Z	DAVY		XETA	NEWO	71,6		EUR	BUYI	250	250	1612247400162055015
2021-02-02T07:54:28.400385Z	DAVY		XETA	NEWO	71,4		EUR	BUYI	250	250	1612247400162055016
2021-02-02T08:00:28.285303Z			XETA	PARF	0	72,5	EUR	BUYI		0	1612247400162055012
2021-02-02T08:01:17.076775Z	DAVY		XETA	CAME	71,4		EUR	BUYI	250	250	1612247400162055016
2021-02-02T08:01:24.003324Z	DAVY		XETA	FILL	72,4		EUR	BUYI	100	100	1612247400162055124
2021-02-02T08:01:24.187575Z			XETA	PARF	72,4	72,4	EUR	BUYI		0	1612247400162055124
2021-02-02T08:01:28.941100Z	DAVY		XETA	NEWO	71,9		EUR	BUYI	500	500	1612247400162055132
2021-02-02T08:01:41.419124Z	DAVY		XETA	NEWO	71,7		EUR	BUYI	500	500	1612247400162055141
2021-02-02T08:13:46.562751Z	DAVY		XETA	NEWO	72,1		EUR	BUYI	150	150	1612247400162055257
2021-02-02T08:16:23.143647Z	DAVY		XETA	NEWO	72,1		EUR	BUYI	500	500	1612247400162055266
2021-02-02T08:18:20.160327Z	DAVY		XETA	NEWO	72,4		EUR	BUYI	500	500	1612247400162055327
2021-02-02T08:20:28.079028Z	DAVY		XETA	NEWO	72,3		EUR	BUYI	500	500	1612247400162055381
2021-02-02T09:01:29.579577Z	DAVY		XETA	NEWO	72,6		EUR	BUYI	200	200	1612247400162055545
2021-02-02T09:06:24.221229Z	DAVY		XETA	NEWO	72,7		EUR	BUYI	200	200	1612247400162055632
2021-02-02T09:06:31.718143Z	DAVY		XETA	NEWO	72,8		EUR	BUYI	200	200	1612247400162055633
2021-02-02T09:07:09.675486Z	DAVY		XETA	CAME	71,6		EUR	BUYI	250	250	1612247400162055015
2021-02-02T09:07:13.194479Z	DAVY		XETA	FILL	72,9		EUR	BUYI	150	150	1612247400162055639
2021-02-02T09:09:47.958384Z	DAVY		XETA	NEWO	72,9		EUR	BUYI	200	200	1612247400162055688
2021-02-02T09:17:41.164122Z			XETA	PARF	72,9	72,9	EUR	BUYI		5	1612247400162055639
2021-02-02T09:29:15.146682Z	DAVY		XETA	NEWO	72,7		EUR	BUYI	100	100	1612247400162055758
2021-02-02T09:29:29.208637Z	DAVY		XETA	CAME	71,8		EUR	BUYI	100	100	1612247400162055014
2021-02-02T09:29:31.090229Z	DAVY		XETA	CAME	72		EUR	BUYI	100	100	1612247400162055013
2021-02-02T09:29:32.783984Z	DAVY		XETA	CAME	72,1		EUR	BUYI	150	150	1612247400162055257
2021-02-02T09:29:39.557358Z	DAVY		XETA	NEWO	72,5		EUR	BUYI	350	350	1612247400162055763
2021-02-02T09:49:07.418830Z			XETA	PARF	72,9	72,9	EUR	BUYI		0	1612247400162055639
2021-02-02T09:49:07.429656Z			XETA	PARF	72,9	72,9	EUR	BUYI		127	1612247400162055688
2021-02-02T09:49:22.441828Z	DAVY		XETA	CAME	72,5		EUR	BUYI	350	350	1612247400162055763
2021-02-02T09:49:24.524721Z	DAVY		XETA	CAME	72,7		EUR	BUYI	100	100	1612247400162055758
2021-02-02T09:49:32.214924Z	DAVY		XETA	NEWO	73		EUR	BUYI	450	450	1612247400162055875
2021-02-02T09:49:47.711186Z	DAVY		XETA	FILL	73,2		EUR	BUYI	450	450	1612247400162055875
2021-02-02T09:49:47.711186Z	DAVY		XETA	CAME	73		EUR	BUYI	450	450	1612247400162055875
2021-02-02T09:49:47.897648Z			XETA	PARF	73,2	73,2	EUR	BUYI		286	1612247400162055875

2021-02-02T09:49:47.981545Z			XETA	PARF	73,2	73,2	EUR	BUYI		242	1612247400162055875
2021-02-02T09:49:48.639749Z			XETA	PARF	73,2	73,2	EUR	BUYI		236	1612247400162055875
2021-02-02T09:49:52.376374Z			XETA	PARF	73,2	73,2	EUR	BUYI		108	1612247400162055875
2021-02-02T09:49:52.386470Z			XETA	PARF	73,2	73,2	EUR	BUYI		0	1612247400162055875
2021-02-02T09:51:32.210832Z	DAVY		XETA	CAME	71,9		EUR	BUYI	500	500	1612247400162055132
2021-02-02T09:51:34.088056Z	DAVY		XETA	CAME	71,7		EUR	BUYI	500	500	1612247400162055141
2021-02-02T09:51:47.312734Z	DAVY		XETA	FILL	73,1		EUR	BUYI	1000	1000	1612247400162055968
2021-02-02T09:54:32.360998Z	DAVY		XETA	CAME	72,6		EUR	BUYI	200	200	1612247400162055545
2021-02-02T09:54:40.531772Z	DAVY		XETA	NEWO	73		EUR	BUYI	200	200	1612247400162055982
2021-02-02T10:03:28.688725Z	DAVY		XETA	FILL	73,4		EUR	BUYI	291	291	1612247400162271217
2021-02-02T10:03:28.872964Z			XETA	PARF	73,4	73,4	EUR	BUYI		0	1612247400162271217
2021-02-02T10:03:36.993905Z			XETA	PARF	73,1	73,1	EUR	BUYI		961	1612247400162055968
2021-02-02T10:12:55.993169Z			XETA	PARF	73,1	73,1	EUR	BUYI		936	1612247400162055968
2021-02-02T10:17:25.914408Z			XETA	PARF	73,1	73,1	EUR	BUYI		912	1612247400162055968
2021-02-02T10:17:30.780093Z	DAVY		XETA	CAME	72,8		EUR	BUYI	200	200	1612247400162055633
2021-02-02T10:17:53.999861Z	DAVY		XETA	CAME	72,3		EUR	BUYI	500	500	1612247400162055381
2021-02-02T10:34:03.921709Z	DAVY		XETA	FILL	73,3		EUR	BUYI	363	363	1612247400162305414
2021-02-02T10:34:04.107251Z			XETA	PARF	73,3	73,3	EUR	BUYI		0	1612247400162305414
2021-02-02T10:46:05.537386Z			XETA	PARF	73,1	73,1	EUR	BUYI		800	1612247400162055968
2021-02-02T11:28:05.573178Z			XETA	PARF	73,1	73,1	EUR	BUYI		773	1612247400162055968
2021-02-02T11:30:05.567201Z			XETA	PARF	73,1	73,1	EUR	BUYI		722	1612247400162055968
2021-02-02T11:30:05.577597Z			XETA	PARF	73,1	73,1	EUR	BUYI		600	1612247400162055968
2021-02-02T11:30:05.592193Z			XETA	PARF	73,1	73,1	EUR	BUYI		500	1612247400162055968
2021-02-02T11:30:05.596576Z			XETA	PARF	73,1	73,1	EUR	BUYI		400	1612247400162055968
2021-02-02T11:30:05.601123Z			XETA	PARF	73,1	73,1	EUR	BUYI		366	1612247400162055968
2021-02-02T11:30:05.608644Z			XETA	PARF	73,1	73,1	EUR	BUYI		314	1612247400162055968
2021-02-02T11:31:16.818673Z			XETA	PARF	73,1	73,1	EUR	BUYI		307	1612247400162055968
2021-02-02T11:33:01.332105Z			XETA	PARF	73,1	73,1	EUR	BUYI		200	1612247400162055968
2021-02-02T11:33:01.343510Z			XETA	PARF	73,1	73,1	EUR	BUYI		155	1612247400162055968
2021-02-02T11:35:07.450780Z			XETA	PARF	73,1	73,1	EUR	BUYI		70	1612247400162055968
2021-02-02T11:37:34.346937Z	DAVY		XETA	CAME	73		EUR	BUYI	200	200	1612247400162055982
2021-02-02T11:37:40.631923Z			XETA	PARF	73,1	73,1	EUR	BUYI		23	1612247400162055968
2021-02-02T11:37:43.476634Z			XETA	PARF	73,1	73,1	EUR	BUYI		0	1612247400162055968
2021-02-02T11:57:24.491683Z	DAVY		XETA	CAME	72,7		EUR	BUYI	200	200	1612247400162055632
2021-02-02T11:57:26.257548Z	DAVY		XETA	CAME	72,1		EUR	BUYI	500	500	1612247400162055266
2021-02-02T11:57:28.578927Z	DAVY		XETA	CAME	72,4		EUR	BUYI	500	500	1612247400162055327
2021-02-02T11:57:30.618582Z	DAVY		XETA	CAME	72,9		EUR	BUYI	200	200	1612247400162055688
2021-02-02T12:02:41.861646Z	DAVY		XETA	NEWO	72,5		EUR	BUYI	300	300	1612247400162406044
2021-02-02T12:02:52.298227Z	DAVY		XETA	NEWO	72,3		EUR	BUYI	300	300	1612247400162406057
2021-02-02T12:03:09.798521Z	DAVY		XETA	NEWO	72,1		EUR	BUYI	200	200	1612247400162406067
2021-02-02T12:19:48.259232Z	DAVY		XETA	FILL	72,6		EUR	BUYI	200	200	1612247400162418419
2021-02-02T12:32:39.850091Z			XETA	PARF	72,6	72,6	EUR	BUYI		0	1612247400162418419
2021-02-02T12:43:26.758866Z	DAVY		XETA	NEWO	72,6		EUR	BUYI	300	300	1612247400162418498
2021-02-02T13:10:04.410433Z	DAVY		XETA	FILL	72,9		EUR	BUYI	200	200	1612247400162406067

2021-02-02T13:10:04.410433Z	DAVY		XETA	CAME	72,1		EUR	BUYI	200	200	1612247400162406067
2021-02-02T13:10:04.597104Z			XETA	PARF	72,9	72,9	EUR	BUYI		0	1612247400162406067
2021-02-02T13:29:30.249830Z	DAVY		XETA	NEWO	72,8		EUR	BUYI	300	300	1612247400162468873
2021-02-02T13:38:31.410581Z	DAVY		XETA	FILL	73		EUR	BUYI	300	300	1612247400162496101
2021-02-02T13:38:31.594183Z			XETA	PARF	73	73	EUR	BUYI		0	1612247400162496101
2021-02-02T14:24:31.411349Z	DAVY		XETA	CAME	72,3		EUR	BUYI	300	300	1612247400162406057
2021-02-02T14:41:22.260478Z	DAVY		XETA	NEWO	72,9		EUR	BUYI	611	611	1612247400162562822
2021-02-02T14:56:49.792293Z	DAVY		XETA	CAME	72,5		EUR	BUYI	300	300	1612247400162406044
2021-02-02T14:56:58.891672Z	DAVY		XETA	CAME	72,6		EUR	BUYI	300	300	1612247400162418498
2021-02-02T14:57:08.341261Z	DAVY		XETA	FILL	73,1		EUR	BUYI	364	364	1612247400162562877
2021-02-02T14:57:08.525105Z			XETA	PARF	73,1	73,1	EUR	BUYI		0	1612247400162562877
2021-02-02T15:06:52.461635Z	DAVY		XETA	NEWO	73,1		EUR	BUYI	300	300	1612247400162468873
2021-02-02T15:06:52.461635Z	DAVY		XETA	CAME	72,8		EUR	BUYI	300	300	1612247400162468873
2021-02-02T15:11:39.619790Z	DAVY		XETA	NEWO	73		EUR	BUYI	236	236	1612247400162619300
2021-02-02T15:11:51.792272Z	DAVY		XETA	CAME	72,9		EUR	BUYI	611	611	1612247400162562822
2021-02-02T15:12:02.320259Z	DAVY		XETA	NEWO	73		EUR	BUYI	611	611	1612247400162619301
2021-02-02T15:23:58.002401Z	DAVY		XETA	CAME	73		EUR	BUYI	611	611	1612247400162619301
2021-02-02T15:24:10.588850Z	DAVY		XETA	NEWO	73,2		EUR	BUYI	611	611	1612247400162619374
2021-02-02T16:09:43.992582Z	DAVY		XETA	CAME	73,2		EUR	BUYI	611	611	1612247400162619374
2021-02-02T16:09:49.372573Z	DAVY		XETA	CAME	73,1		EUR	BUYI	300	300	1612247400162468873
2021-02-02T16:09:54.412122Z	DAVY		XETA	CAME	73		EUR	BUYI	236	236	1612247400162619300
2021-02-02T16:10:19.200951Z	DAVY		XETA	NEWO	73,2		EUR	BUYI	1147	1147	1612247400162674572
2021-02-02T16:27:18.899236Z	DAVY		XETA	CAME	73,2		EUR	BUYI	1147	1147	1612247400162674572
2021-02-03T08:02:57.112628Z	DAVY		XETA	NEWO	72,7		EUR	BUYI	300	300	1612333855907053148
2021-02-03T08:03:03.061938Z	DAVY		XETA	NEWO	72,5		EUR	BUYI	300	300	1612333855907053150
2021-02-03T08:20:06.912562Z	DAVY		XETA	NEWO	72,9		EUR	BUYI	300	300	1612333855907053318
2021-02-03T10:49:20.629011Z			XETA	PARF	72,9	72,9	EUR	BUYI		282	1612333855907053318
2021-02-03T11:41:17.514985Z	DAVY		XETA	FILL	73,1		EUR	BUYI	109	109	1612333855907354006
2021-02-03T11:41:17.699290Z			XETA	PARF	73,1	73,1	EUR	BUYI		0	1612333855907354006
2021-02-03T11:42:00.655882Z	DAVY		XETA	FILL	73		EUR	BUYI	164	164	1612333855907354034
2021-02-03T11:42:00.839977Z			XETA	PARF	73	73	EUR	BUYI		0	1612333855907354034
2021-02-03T11:57:45.033590Z	DAVY		XETA	CAME	72,7		EUR	BUYI	300	300	1612333855907053148
2021-02-03T11:57:46.810453Z	DAVY		XETA	CAME	72,5		EUR	BUYI	300	300	1612333855907053150
2021-02-03T11:58:16.333920Z	DAVY		XETA	CAME	72,9		EUR	BUYI	300	300	1612333855907053318
2021-02-03T12:04:00.183254Z	DAVY		XETA	FILL	72,5		EUR	BUYI	300	300	1612333855907374194
2021-02-03T12:05:25.322533Z	DAVY		XETA	NEWO	72,4		EUR	BUYI	300	300	1612333855907384201
2021-02-03T12:05:30.881073Z	DAVY		XETA	NEWO	72,2		EUR	BUYI	300	300	1612333855907384204
2021-02-03T13:06:08.104813Z	DAVY		XETA	FILL	72,7		EUR	BUYI	66	66	1612333855907413877
2021-02-03T13:06:08.289110Z			XETA	PARF	72,7	72,7	EUR	BUYI		0	1612333855907413877
2021-02-03T13:06:16.222010Z	DAVY		XETA	FILL	72,7		EUR	BUYI	1	1	1612333855907413890
2021-02-03T13:06:16.405048Z			XETA	PARF	72,7	72,7	EUR	BUYI		0	1612333855907413890
2021-02-03T14:12:07.251634Z	DAVY		XETA	FILL	72,7		EUR	BUYI	192	192	1612333855907471660
2021-02-03T14:12:07.435531Z			XETA	PARF	72,7	72,7	EUR	BUYI		0	1612333855907471660
2021-02-03T14:54:04.370175Z			XETA	PARF	72,5	72,5	EUR	BUYI		0	1612333855907374194

2021-02-03T15:01:59.825012Z	DAVY		XETA	NEWO	72,6		EUR	BUYI	500	500	1612333855907553925
2021-02-03T15:09:11.283319Z	DAVY		XETA	NEWO	72,8		EUR	BUYI	500	500	1612333855907568912
2021-02-03T15:09:20.461605Z	DAVY		XETA	NEWO	72,7		EUR	BUYI	500	500	1612333855907568938
2021-02-03T15:22:52.172793Z			XETA	PARF	72,8	72,8	EUR	BUYI		408	1612333855907568912
2021-02-03T15:23:11.518376Z			XETA	PARF	72,8	72,8	EUR	BUYI		384	1612333855907568912
2021-02-03T15:23:14.666476Z			XETA	PARF	72,8	72,8	EUR	BUYI		373	1612333855907568912
2021-02-03T15:48:28.124958Z	DAVY		XETA	NEWO	73,1		EUR	BUYI	500	500	1612333855907618370
2021-02-03T15:48:47.661158Z	DAVY		XETA	NEWO	73		EUR	BUYI	500	500	1612333855907618374
2021-02-03T15:51:47.976016Z	DAVY		XETA	CAME	72,6		EUR	BUYI	500	500	1612333855907553925
2021-02-03T15:52:00.431859Z	DAVY		XETA	FILL	73,3		EUR	BUYI	13	13	1612333855907629901
2021-02-03T15:52:00.615706Z			XETA	PARF	73,3	73,3	EUR	BUYI		0	1612333855907629901
2021-02-03T15:57:52.991147Z	DAVY		XETA	FILL	73,3		EUR	BUYI	84	84	1612333855907629934
2021-02-03T15:57:53.174162Z			XETA	PARF	73,3	73,3	EUR	BUYI		0	1612333855907629934
2021-02-03T15:58:09.724694Z	DAVY		XETA	CAME	72,7		EUR	BUYI	500	500	1612333855907568938
2021-02-03T15:58:29.933003Z	DAVY		XETA	NEWO	73,3		EUR	BUYI	932	932	1612333855907629964
2021-02-03T16:00:40.625534Z	DAVY		XETA	CAME	72,8		EUR	BUYI	500	500	1612333855907568912
2021-02-03T16:00:52.115096Z	DAVY		XETA	CAME	72,4		EUR	BUYI	300	300	1612333855907384201
2021-02-03T16:00:54.070829Z	DAVY		XETA	CAME	72,2		EUR	BUYI	300	300	1612333855907384204
2021-02-03T16:01:52.994103Z	DAVY		XETA	NEWO	73,5		EUR	BUYI	973	973	1612333855907629996
2021-02-03T16:07:36.605268Z	DAVY		XETA	CAME	73		EUR	BUYI	500	500	1612333855907618374
2021-02-03T16:07:44.934159Z	DAVY		XETA	FILL	73,6		EUR	BUYI	94	94	1612333855907645773
2021-02-03T16:07:45.117716Z			XETA	PARF	73,6	73,6	EUR	BUYI		0	1612333855907645773
2021-02-03T16:08:05.773430Z	DAVY		XETA	FILL	73,6		EUR	BUYI	406	406	1612333855907645784
2021-02-03T16:08:29.486153Z	DAVY		XETA	CAME	73,1		EUR	BUYI	500	500	1612333855907618370
2021-02-03T16:15:14.860438Z			XETA	PARF	73,6	73,6	EUR	BUYI		344	1612333855907645784
2021-02-03T16:20:19.567316Z			XETA	PARF	73,6	73,6	EUR	BUYI		324	1612333855907645784
2021-02-03T16:20:19.577156Z			XETA	PARF	73,6	73,6	EUR	BUYI		0	1612333855907645784
2021-02-03T16:27:42.104365Z	DAVY		XETA	FILL	73,6		EUR	BUYI	5	5	1612333855907665688
2021-02-03T16:27:42.287841Z			XETA	PARF	73,6	73,6	EUR	BUYI		0	1612333855907665688
2021-02-03T16:30:22.679622Z	DAVY		XETA	CAME	73,3		EUR	BUYI	932	932	1612333855907629964
2021-02-03T16:30:24.282635Z	DAVY		XETA	CAME	73,5		EUR	BUYI	973	973	1612333855907629996
2021-02-04T08:20:12.640524Z	DAVY		XETA	NEWO	73,2		EUR	BUYI	300	300	1612420201156068168
2021-02-04T08:20:37.430978Z	DAVY		XETA	NEWO	73		EUR	BUYI	300	300	1612420201156068169
2021-02-04T08:20:48.330022Z	DAVY		XETA	NEWO	72,7		EUR	BUYI	300	300	1612420201156068170
2021-02-04T10:06:18.805324Z			XETA	PARF	73,2	73,2	EUR	BUYI		285	1612420201156068168
2021-02-04T10:14:27.290388Z	DAVY		XETA	NEWO	73,4		EUR	BUYI	300	300	1612420201156068577
2021-02-04T10:14:36.571325Z	DAVY		XETA	NEWO	73,3		EUR	BUYI	300	300	1612420201156068578
2021-02-04T10:42:48.585277Z			XETA	PARF	73,4	73,4	EUR	BUYI		289	1612420201156068577
2021-02-04T10:42:48.662881Z			XETA	PARF	73,4	73,4	EUR	BUYI		172	1612420201156068577
2021-02-04T10:42:48.753850Z			XETA	PARF	73,4	73,4	EUR	BUYI		151	1612420201156068577
2021-02-04T10:45:27.400952Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	1000	1000	1612420201156068855
2021-02-04T10:45:51.859111Z	DAVY		XETA	NEWO	73,7		EUR	BUYI	500	500	1612420201156068860
2021-02-04T11:16:54.695615Z	DAVY		XETA	CAME	73		EUR	BUYI	300	300	1612420201156068169
2021-02-04T11:17:08.620248Z	DAVY		XETA	NEWO	73,5		EUR	BUYI	300	300	1612420201156068962

2021-02-04T11:20:40.640484Z	DAVY		XETA	NEWO	74		EUR	BUYI	500	500	1612420201156319517
2021-02-04T11:20:40.770959Z			XETA	PARF	74	74	EUR	BUYI		490	1612420201156319517
2021-02-04T11:20:40.825388Z			XETA	PARF	74	74	EUR	BUYI		480	1612420201156319517
2021-02-04T11:21:22.524742Z	DAVY		XETA	NEWO	74		EUR	BUYI	400	400	1612420201156319538
2021-02-04T11:27:20.142864Z	DAVY		XETA	FILL	74,2		EUR	BUYI	37	37	1612420201156319592
2021-02-04T11:27:20.327707Z			XETA	PARF	74,2	74,2	EUR	BUYI		0	1612420201156319592
2021-02-04T11:38:42.409958Z	DAVY		XETA	CAME	72,7		EUR	BUYI	300	300	1612420201156068170
2021-02-04T11:38:44.707782Z	DAVY		XETA	CAME	73,3		EUR	BUYI	300	300	1612420201156068578
2021-02-04T11:38:48.569786Z	DAVY		XETA	CAME	73,7		EUR	BUYI	500	500	1612420201156068860
2021-02-04T11:39:03.052701Z	DAVY		XETA	FILL	74,4		EUR	BUYI	110	110	1612420201156326383
2021-02-04T11:39:03.237720Z			XETA	PARF	74,4	74,4	EUR	BUYI		0	1612420201156326383
2021-02-04T11:39:40.390972Z	DAVY		XETA	NEWO	74,2		EUR	BUYI	500	500	1612420201156333919
2021-02-04T11:52:25.172228Z			XETA	PARF	74,2	74,2	EUR	BUYI		380	1612420201156333919
2021-02-04T11:52:25.182975Z			XETA	PARF	74,2	74,2	EUR	BUYI		260	1612420201156333919
2021-02-04T11:52:25.190618Z			XETA	PARF	74,2	74,2	EUR	BUYI		140	1612420201156333919
2021-02-04T11:52:25.216710Z			XETA	PARF	74,2	74,2	EUR	BUYI		129	1612420201156333919
2021-02-04T11:52:25.220470Z			XETA	PARF	74,2	74,2	EUR	BUYI		108	1612420201156333919
2021-02-04T11:52:25.225170Z			XETA	PARF	74,2	74,2	EUR	BUYI		95	1612420201156333919
2021-02-04T12:00:35.050219Z	DAVY		XETA	CAME	74,2		EUR	BUYI	500	500	1612420201156333919
2021-02-04T12:00:37.129119Z	DAVY		XETA	CAME	74		EUR	BUYI	400	400	1612420201156319538
2021-02-04T12:00:39.328641Z	DAVY		XETA	CAME	74		EUR	BUYI	500	500	1612420201156319517
2021-02-04T12:00:41.229668Z	DAVY		XETA	CAME	73,8		EUR	BUYI	1000	1000	1612420201156068855
2021-02-04T12:00:43.188813Z	DAVY		XETA	CAME	73,4		EUR	BUYI	300	300	1612420201156068577
2021-02-04T12:00:45.249228Z	DAVY		XETA	CAME	73,2		EUR	BUYI	300	300	1612420201156068168
2021-02-04T12:00:47.070415Z	DAVY		XETA	CAME	73,5		EUR	BUYI	300	300	1612420201156068962
2021-02-04T12:02:39.411522Z	DAVY		XETA	FILL	74		EUR	BUYI	500	500	1612420201156363868
2021-02-04T12:02:55.050762Z	DAVY		XETA	NEWO	73,9		EUR	BUYI	500	500	1612420201156363875
2021-02-04T12:03:00.530998Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	500	500	1612420201156363897
2021-02-04T12:03:07.430551Z	DAVY		XETA	NEWO	73,6		EUR	BUYI	500	500	1612420201156363898
2021-02-04T12:27:41.264442Z			XETA	PARF	74	74	EUR	BUYI		294	1612420201156363868
2021-02-04T12:27:41.301982Z			XETA	PARF	74	74	EUR	BUYI		267	1612420201156363868
2021-02-04T12:53:38.300657Z	DAVY		XETA	FILL	74,3		EUR	BUYI	106	106	1612420201156396346
2021-02-04T12:53:38.485646Z			XETA	PARF	74,3	74,3	EUR	BUYI		0	1612420201156396346
2021-02-04T13:11:32.429280Z			XETA	PARF	74	74	EUR	BUYI		125	1612420201156363868
2021-02-04T13:11:32.467270Z			XETA	PARF	74	74	EUR	BUYI		96	1612420201156363868
2021-02-04T13:13:32.576731Z			XETA	PARF	74	74	EUR	BUYI		36	1612420201156363868
2021-02-04T13:29:57.313130Z			XETA	PARF	74	74	EUR	BUYI		25	1612420201156363868
2021-02-04T14:06:25.663179Z			XETA	PARF	74	74	EUR	BUYI		20	1612420201156363868
2021-02-04T14:28:02.606626Z			XETA	PARF	74	74	EUR	BUYI		0	1612420201156363868
2021-02-04T14:39:55.583167Z			XETA	PARF	73,9	73,9	EUR	BUYI		475	1612420201156363875
2021-02-04T14:43:56.124467Z	DAVY		XETA	FILL	74,1		EUR	BUYI	114	114	1612420201156509680
2021-02-04T14:43:56.309095Z			XETA	PARF	74,1	74,1	EUR	BUYI		0	1612420201156509680
2021-02-04T14:58:54.061597Z	DAVY		XETA	NEWO	74		EUR	BUYI	995	995	1612420201156537585
2021-02-04T15:07:38.466689Z	DAVY		XETA	CAME	73,6		EUR	BUYI	500	500	1612420201156363898

2021-02-04T15:07:53.491596Z	DAVY		XETA	NEWO	74,2		EUR	BUYI	500	500	1612420201156573912
2021-02-04T15:11:57.353843Z	DAVY		XETA	NEWO	74,3		EUR	BUYI	500	500	1612420201156363897
2021-02-04T15:11:57.353843Z	DAVY		XETA	CAME	73,8		EUR	BUYI	500	500	1612420201156363897
2021-02-04T16:11:56.245419Z	DAVY		XETA	CAME	73,9		EUR	BUYI	500	500	1612420201156363875
2021-02-04T16:12:09.813755Z	DAVY		XETA	NEWO	74,4		EUR	BUYI	475	475	1612420201156638665
2021-02-04T16:20:06.237411Z			XETA	PARF	74,4	74,4	EUR	BUYI		469	1612420201156638665
2021-02-04T16:30:05.114953Z	DAVY		XETA	CAME	74,3		EUR	BUYI	500	500	1612420201156363897
2021-02-04T16:30:07.451516Z	DAVY		XETA	CAME	74		EUR	BUYI	995	995	1612420201156537585
2021-02-04T16:30:08.589444Z	DAVY		XETA	CAME	74,2		EUR	BUYI	500	500	1612420201156573912
2021-02-04T16:30:10.490552Z	DAVY		XETA	CAME	74,4		EUR	BUYI	475	475	1612420201156638665
2021-02-05T08:02:48.309823Z	DAVY		XETA	NEWO	73,4		EUR	BUYI	300	300	1612506708966007230
2021-02-05T08:02:52.959354Z	DAVY		XETA	NEWO	73,2		EUR	BUYI	300	300	1612506708966007231
2021-02-05T08:02:58.618704Z	DAVY		XETA	NEWO	73		EUR	BUYI	300	300	1612506708966007232
2021-02-05T08:07:31.621940Z	DAVY		XETA	NEWO	73,5		EUR	BUYI	300	300	1612506708966007311
2021-02-05T08:12:48.920918Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	300	300	1612506708966007393
2021-02-05T08:31:23.622276Z	DAVY		XETA	NEWO	74		EUR	BUYI	300	300	1612506708966007560
2021-02-05T08:45:49.512476Z	DAVY		XETA	NEWO	74,3		EUR	BUYI	300	300	1612506708966007674
2021-02-05T08:52:35.711230Z	DAVY		XETA	NEWO	74,2		EUR	BUYI	300	300	1612506708966007758
2021-02-05T09:03:48.033244Z			XETA	PARF	74,3	74,3	EUR	BUYI		285	1612506708966007674
2021-02-05T09:14:41.470601Z	DAVY		XETA	NEWO	74,5		EUR	BUYI	300	300	1612506708966195551
2021-02-05T09:41:46.290102Z	DAVY		XETA	FILL	74,7		EUR	BUYI	300	300	1612506708966230228
2021-02-05T10:56:24.179622Z			XETA	PARF	74,7	74,7	EUR	BUYI		240	1612506708966230228
2021-02-05T10:56:24.203560Z			XETA	PARF	74,7	74,7	EUR	BUYI		189	1612506708966230228
2021-02-05T10:56:24.209334Z			XETA	PARF	74,7	74,7	EUR	BUYI		0	1612506708966230228
2021-02-05T11:14:37.551908Z	DAVY		XETA	FILL	74,7		EUR	BUYI	300	300	1612506708966340475
2021-02-05T11:45:56.665432Z			XETA	PARF	74,7	74,7	EUR	BUYI		150	1612506708966340475
2021-02-05T11:45:56.676411Z			XETA	PARF	74,7	74,7	EUR	BUYI		0	1612506708966340475
2021-02-05T12:00:10.123582Z	DAVY		XETA	CAME	74,3		EUR	BUYI	300	300	1612506708966007674
2021-02-05T12:00:12.124857Z	DAVY		XETA	CAME	74,5		EUR	BUYI	300	300	1612506708966195551
2021-02-05T12:00:13.679117Z	DAVY		XETA	CAME	74		EUR	BUYI	300	300	1612506708966007560
2021-02-05T12:00:15.119761Z	DAVY		XETA	CAME	73,8		EUR	BUYI	300	300	1612506708966007393
2021-02-05T12:00:16.659842Z	DAVY		XETA	CAME	73,5		EUR	BUYI	300	300	1612506708966007311
2021-02-05T12:00:17.958422Z	DAVY		XETA	CAME	74,2		EUR	BUYI	300	300	1612506708966007758
2021-02-05T12:00:18.778385Z	DAVY		XETA	CAME	73		EUR	BUYI	300	300	1612506708966007232
2021-02-05T12:00:21.181131Z	DAVY		XETA	CAME	73,2		EUR	BUYI	300	300	1612506708966007231
2021-02-05T12:00:22.480691Z	DAVY		XETA	CAME	73,4		EUR	BUYI	300	300	1612506708966007230
2021-02-05T12:03:11.621009Z	DAVY		XETA	FILL	74,5		EUR	BUYI	500	500	1612506708966402286
2021-02-05T12:03:27.361081Z	DAVY		XETA	FILL	74,4		EUR	BUYI	500	500	1612506708966409401
2021-02-05T12:03:38.141616Z	DAVY		XETA	FILL	74,1		EUR	BUYI	500	500	1612506708966409402
2021-02-05T12:19:42.786608Z	DAVY		XETA	FILL	74,3		EUR	BUYI	500	500	1612506708966409431
2021-02-05T12:48:36.187812Z			XETA	PARF	74,5	74,5	EUR	BUYI		478	1612506708966402286
2021-02-05T13:00:12.813220Z			XETA	PARF	74,5	74,5	EUR	BUYI		376	1612506708966402286
2021-02-05T13:04:41.106285Z			XETA	PARF	74,5	74,5	EUR	BUYI		324	1612506708966402286
2021-02-05T13:05:11.536423Z			XETA	PARF	74,5	74,5	EUR	BUYI		260	1612506708966402286



