

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 15.02.2021						2.356	76,202	EUR	XETRA		851WYG NLUQLFZ BSYGB56
Summe 16.02.2021						1738	75,7612	EUR	XETRA		851WYG NLUQLFZ BSYGB56
Summe 17.02.2021						2240	75,8738	EUR	XETRA		851WYG NLUQLFZ BSYGB56
Summe 18.02.2021						2874	76,074	EUR	XETRA		851WYG NLUQLFZ BSYGB56
Summe 19.02.2021						2861	72,9813	EUR	XETRA		851WYG NLUQLFZ BSYGB56

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
2021-02-15T08:01:22.601836Z	DAVY		XETA	NEWO	74,4		EUR	BUYI	300	300	1613370600140049132
2021-02-15T08:01:31.244800Z	DAVY		XETA	NEWO	74		EUR	BUYI	300	300	1613370600140049145
2021-02-15T09:22:54.811122Z	DAVY		XETA	NEWO	75		EUR	BUYI	300	300	1613370600140049566
2021-02-15T09:23:13.348994Z	DAVY		XETA	NEWO	74,9		EUR	BUYI	300	300	1613370600140049569

2021-02-15T09:24:02.712607Z	DAVY		XETA	NEWO	75,5		EUR	BUYI	500	500	1613370600140049711
2021-02-15T09:24:20.611024Z	DAVY		XETA	NEWO	75,3		EUR	BUYI	500	500	1613370600140049712
2021-02-15T09:42:13.373678Z			XETA	PARF	75,5	75,5	EUR	BUYI		495	1613370600140049711
2021-02-15T10:02:20.861837Z	DAVY		XETA	NEWO	75,8		EUR	BUYI	300	300	1613370600140049935
2021-02-15T10:03:32.325333Z			XETA	PARF	75,8	75,8	EUR	BUYI		285	1613370600140049935
2021-02-15T10:05:37.059352Z			XETA	PARF	75,8	75,8	EUR	BUYI		240	1613370600140049935
2021-02-15T10:36:51.174635Z	DAVY		XETA	NEWO	76		EUR	BUYI	300	300	1613370600140262664
2021-02-15T11:02:14.620344Z	DAVY		XETA	NEWO	76,2		EUR	BUYI	300	300	1613370600140293434
2021-02-15T11:45:11.683223Z	DAVY		XETA	CAME	74		EUR	BUYI	300	300	1613370600140049145
2021-02-15T11:45:15.805628Z	DAVY		XETA	CAME	75		EUR	BUYI	300	300	1613370600140049566
2021-02-15T11:52:31.642841Z	DAVY		XETA	NEWO	76,3		EUR	BUYI	300	300	1613370600140319265
2021-02-15T12:00:07.091900Z	DAVY		XETA	CAME	74,4		EUR	BUYI	300	300	1613370600140049132
2021-02-15T12:00:08.399944Z	DAVY		XETA	CAME	74,9		EUR	BUYI	300	300	1613370600140049569
2021-02-15T12:00:09.799982Z	DAVY		XETA	CAME	75,3		EUR	BUYI	500	500	1613370600140049712
2021-02-15T12:00:12.380266Z	DAVY		XETA	CAME	76,3		EUR	BUYI	300	300	1613370600140319265
2021-02-15T12:00:19.000224Z	DAVY		XETA	CAME	76,2		EUR	BUYI	300	300	1613370600140293434
2021-02-15T12:00:21.260016Z	DAVY		XETA	CAME	76		EUR	BUYI	300	300	1613370600140262664
2021-02-15T12:00:23.558841Z	DAVY		XETA	CAME	75,8		EUR	BUYI	300	300	1613370600140049935
2021-02-15T12:00:25.857259Z	DAVY		XETA	CAME	75,5		EUR	BUYI	500	500	1613370600140049711
2021-02-15T12:03:06.650743Z	DAVY		XETA	FILL	76,4		EUR	BUYI	300	300	1613370600140348715
2021-02-15T12:03:19.230063Z	DAVY		XETA	FILL	76,2		EUR	BUYI	300	300	1613370600140348720
2021-02-15T12:06:02.820878Z			XETA	PARF	76,4	76,4	EUR	BUYI		200	1613370600140348715
2021-02-15T12:06:03.501330Z			XETA	PARF	76,4	76,4	EUR	BUYI		194	1613370600140348715
2021-02-15T12:07:10.310675Z	DAVY		XETA	FILL	76		EUR	BUYI	300	300	1613370600140348743
2021-02-15T12:13:14.009181Z	DAVY		XETA	FILL	76,3		EUR	BUYI	300	300	1613370600140348762
2021-02-15T12:31:28.095218Z			XETA	PARF	76,4	76,4	EUR	BUYI		184	1613370600140348715
2021-02-15T13:05:59.930010Z			XETA	PARF	76,4	76,4	EUR	BUYI		0	1613370600140348715
2021-02-15T13:05:59.943167Z			XETA	PARF	76,3	76,3	EUR	BUYI		125	1613370600140348762
2021-02-15T13:06:10.326940Z			XETA	PARF	76,3	76,3	EUR	BUYI		100	1613370600140348762
2021-02-15T13:06:42.486252Z			XETA	PARF	76,3	76,3	EUR	BUYI		57	1613370600140348762
2021-02-15T13:06:42.498985Z			XETA	PARF	76,3	76,3	EUR	BUYI		54	1613370600140348762
2021-02-15T13:06:42.502366Z			XETA	PARF	76,3	76,3	EUR	BUYI		18	1613370600140348762
2021-02-15T13:15:06.657607Z			XETA	PARF	76,3	76,3	EUR	BUYI		0	1613370600140348762
2021-02-15T13:31:48.021347Z	DAVY		XETA	FILL	76,5		EUR	BUYI	400	400	1613370600140402879
2021-02-15T13:31:48.208129Z			XETA	PARF	76,5	76,5	EUR	BUYI		98	1613370600140402879
2021-02-15T13:31:48.293261Z			XETA	PARF	76,5	76,5	EUR	BUYI		32	1613370600140402879
2021-02-15T13:32:03.174541Z	DAVY		XETA	FILL	76,3		EUR	BUYI	210	210	1613370600140421107
2021-02-15T13:32:03.403476Z			XETA	PARF	76,5	76,5	EUR	BUYI		0	1613370600140402879

2021-02-15T13:49:20.969044Z			XETA	PARF	76,3	76,3	EUR	BUYI			0	1613370600140421107
2021-02-15T13:49:27.434635Z			XETA	PARF	76,2	76,2	EUR	BUYI			0	1613370600140348720
2021-02-15T13:49:41.640388Z			XETA	PARF	76	76	EUR	BUYI			0	1613370600140348743
2021-02-15T13:50:47.472367Z	DAVY		XETA	FILL	75,8		EUR	BUYI	210	210		1613370600140434080
2021-02-15T13:50:52.333625Z	DAVY		XETA	NEWO	75,6		EUR	BUYI	210	210		1613370600140434081
2021-02-15T13:50:57.991886Z	DAVY		XETA	NEWO	75,4		EUR	BUYI	210	210		1613370600140434082
2021-02-15T13:51:02.612743Z	DAVY		XETA	NEWO	75,1		EUR	BUYI	210	210		1613370600140434083
2021-02-15T15:07:41.710252Z	DAVY		XETA	FILL	76		EUR	BUYI	210	210		1613370600140434083
2021-02-15T15:07:41.710252Z	DAVY		XETA	CAME	75,1		EUR	BUYI	210	210		1613370600140434083
2021-02-15T15:07:41.841569Z			XETA	PARF	76	76	EUR	BUYI			44	1613370600140434083
2021-02-15T15:07:41.898986Z			XETA	PARF	76	76	EUR	BUYI			0	1613370600140434083
2021-02-15T15:20:14.873104Z			XETA	PARF	75,8	75,8	EUR	BUYI			0	1613370600140434080
2021-02-15T15:28:24.369040Z	DAVY		XETA	NEWO	75,8		EUR	BUYI	210	210		1613370600140434082
2021-02-15T15:28:24.369040Z	DAVY		XETA	CAME	75,4		EUR	BUYI	210	210		1613370600140434082
2021-02-15T15:49:21.168364Z			XETA	PARF	75,8	75,8	EUR	BUYI			207	1613370600140434082
2021-02-15T16:01:45.054954Z	DAVY		XETA	NEWO	75,8		EUR	BUYI	210	210		1613370600140434081
2021-02-15T16:01:45.054954Z	DAVY		XETA	CAME	75,6		EUR	BUYI	210	210		1613370600140434081
2021-02-15T16:02:56.224533Z	DAVY		XETA	NEWO	75,7		EUR	BUYI	499	499		1613370600140558747
2021-02-15T16:19:52.694181Z	DAVY		XETA	NEWO	76		EUR	BUYI	499	499		1613370600140558747
2021-02-15T16:19:52.694181Z	DAVY		XETA	CAME	75,7		EUR	BUYI	499	499		1613370600140558747
2021-02-15T16:25:49.716776Z			XETA	PARF	76	76	EUR	BUYI			441	1613370600140558747
2021-02-15T16:30:00.389176Z	DAVY		XETA	CAME	76		EUR	BUYI	499	499		1613370600140558747
2021-02-15T16:30:00.390026Z	DAVY		XETA	CAME	75,8		EUR	BUYI	210	210		1613370600140434081
2021-02-15T16:30:00.390641Z	DAVY		XETA	CAME	75,8		EUR	BUYI	210	210		1613370600140434082
2021-02-16T08:19:57.040041Z	DAVY		XETA	NEWO	75,6		EUR	BUYI	300	300		1613457108936048238
2021-02-16T08:20:06.700298Z	DAVY		XETA	NEWO	75,4		EUR	BUYI	300	300		1613457108936048266
2021-02-16T08:25:45.737444Z	DAVY		XETA	NEWO	75,7		EUR	BUYI	200	200		1613457108936048314
2021-02-16T08:36:39.499491Z	DAVY		XETA	NEWO	75,9		EUR	BUYI	300	300		1613457108936048372
2021-02-16T08:39:05.389817Z			XETA	PARF	75,9	75,9	EUR	BUYI			274	1613457108936048372
2021-02-16T08:47:09.689964Z	DAVY		XETA	FILL	76,1		EUR	BUYI	200	200		1613457108936048468
2021-02-16T09:12:18.211369Z	DAVY		XETA	FILL	76,3		EUR	BUYI	200	200		1613457108936048563
2021-02-16T09:22:18.110137Z			XETA	PARF	76,3	76,3	EUR	BUYI			60	1613457108936048563
2021-02-16T09:38:43.805526Z			XETA	PARF	76,3	76,3	EUR	BUYI			0	1613457108936048563
2021-02-16T11:05:44.678502Z			XETA	PARF	76,1	76,1	EUR	BUYI			185	1613457108936048468
2021-02-16T11:05:44.693134Z			XETA	PARF	76,1	76,1	EUR	BUYI			100	1613457108936048468
2021-02-16T11:05:44.698152Z			XETA	PARF	76,1	76,1	EUR	BUYI			15	1613457108936048468
2021-02-16T11:05:44.704521Z			XETA	PARF	76,1	76,1	EUR	BUYI			0	1613457108936048468
2021-02-16T12:00:03.191271Z	DAVY		XETA	CAME	75,4		EUR	BUYI	300	300		1613457108936048266

2021-02-16T12:00:04.358821Z	DAVY		XETA	CAME	75,6		EUR	BUYI	300	300	1613457108936048238
2021-02-16T12:00:05.939199Z	DAVY		XETA	CAME	75,7		EUR	BUYI	200	200	1613457108936048314
2021-02-16T12:00:07.659592Z	DAVY		XETA	CAME	75,9		EUR	BUYI	300	300	1613457108936048372
2021-02-16T12:02:54.319267Z	DAVY		XETA	FILL	75,7		EUR	BUYI	200	200	1613457108936352601
2021-02-16T12:03:06.460563Z	DAVY		XETA	NEWO	75,6		EUR	BUYI	300	300	1613457108936352603
2021-02-16T12:03:13.459793Z	DAVY		XETA	FILL	75,4		EUR	BUYI	300	300	1613457108936352607
2021-02-16T12:03:36.756569Z	DAVY		XETA	FILL	75,5		EUR	BUYI	300	300	1613457108936352616
2021-02-16T12:27:40.751271Z	DAVY		XETA	CAME	75,6		EUR	BUYI	300	300	1613457108936352603
2021-02-16T12:27:52.898395Z	DAVY		XETA	FILL	75,8		EUR	BUYI	300	300	1613457108936352670
2021-02-16T13:48:45.324068Z			XETA	PARF	75,8	75,8	EUR	BUYI		0	1613457108936352670
2021-02-16T13:48:45.357139Z			XETA	PARF	75,7	75,7	EUR	BUYI		165	1613457108936352601
2021-02-16T13:48:47.487271Z			XETA	PARF	75,7	75,7	EUR	BUYI		62	1613457108936352601
2021-02-16T13:48:47.497552Z			XETA	PARF	75,7	75,7	EUR	BUYI		0	1613457108936352601
2021-02-16T13:49:50.961337Z			XETA	PARF	75,5	75,5	EUR	BUYI		263	1613457108936352616
2021-02-16T13:49:58.067811Z			XETA	PARF	75,5	75,5	EUR	BUYI		229	1613457108936352616
2021-02-16T13:54:30.960450Z			XETA	PARF	75,5	75,5	EUR	BUYI		195	1613457108936352616
2021-02-16T13:54:30.970667Z			XETA	PARF	75,5	75,5	EUR	BUYI		0	1613457108936352616
2021-02-16T13:54:30.978123Z			XETA	PARF	75,4	75,4	EUR	BUYI		217	1613457108936352607
2021-02-16T13:54:31.045740Z			XETA	PARF	75,4	75,4	EUR	BUYI		155	1613457108936352607
2021-02-16T13:54:33.509581Z			XETA	PARF	75,4	75,4	EUR	BUYI		64	1613457108936352607
2021-02-16T13:54:59.706987Z			XETA	PARF	75,4	75,4	EUR	BUYI		6	1613457108936352607
2021-02-16T13:55:07.857387Z			XETA	PARF	75,4	75,4	EUR	BUYI		0	1613457108936352607
2021-02-16T14:00:10.019736Z	DAVY		XETA	NEWO	75,4		EUR	BUYI	300	300	1613457108936469444
2021-02-16T14:00:15.997971Z	DAVY		XETA	NEWO	75,2		EUR	BUYI	300	300	1613457108936469447
2021-02-16T14:00:27.259402Z	DAVY		XETA	NEWO	74,7		EUR	BUYI	300	300	1613457108936469448
2021-02-16T14:17:09.287803Z	DAVY		XETA	NEWO	75,6		EUR	BUYI	200	200	1613457108936486052
2021-02-16T16:02:20.809989Z	DAVY		XETA	NEWO	75,5		EUR	BUYI	300	300	1613457108936597539
2021-02-16T16:26:10.712000Z	DAVY		XETA	FILL	75,8		EUR	BUYI	171	171	1613457108936649653
2021-02-16T16:26:10.898422Z			XETA	PARF	75,8	75,8	EUR	BUYI		0	1613457108936649653
2021-02-16T16:26:30.571800Z	DAVY		XETA	FILL	75,8		EUR	BUYI	41	41	1613457108936649666
2021-02-16T16:26:30.758324Z			XETA	PARF	75,8	75,8	EUR	BUYI		0	1613457108936649666
2021-02-16T16:30:04.247585Z	DAVY		XETA	CAME	75,2		EUR	BUYI	300	300	1613457108936469447
2021-02-16T16:30:05.891267Z	DAVY		XETA	CAME	74,7		EUR	BUYI	300	300	1613457108936469448
2021-02-16T16:30:07.188418Z	DAVY		XETA	CAME	75,5		EUR	BUYI	300	300	1613457108936597539
2021-02-16T16:30:08.708673Z	DAVY		XETA	CAME	75,4		EUR	BUYI	300	300	1613457108936469444
2021-02-16T16:30:10.493161Z	DAVY		XETA	CAME	75,6		EUR	BUYI	200	200	1613457108936486052
2021-02-17T08:06:32.839907Z	DAVY		XETA	NEWO	74,8		EUR	BUYI	300	300	1613543427931055402
2021-02-17T08:06:44.016051Z	DAVY		XETA	NEWO	74,6		EUR	BUYI	300	300	1613543427931055404

2021-02-17T08:13:36.455637Z	DAVY		XETA	FILL	75		EUR	BUYI	200	200	1613543427931055431
2021-02-17T08:25:18.707603Z	DAVY		XETA	FILL	75,2		EUR	BUYI	300	300	1613543427931055520
2021-02-17T08:27:31.236214Z			XETA	PARF	75,2	75,2	EUR	BUYI		0	1613543427931055520
2021-02-17T08:27:31.246512Z			XETA	PARF	75	75	EUR	BUYI		0	1613543427931055431
2021-02-17T08:33:36.407364Z	DAVY		XETA	NEWO	75		EUR	BUYI	300	300	1613543427931055631
2021-02-17T09:05:29.286983Z	DAVY		XETA	NEWO	75,4		EUR	BUYI	300	300	1613543427931055852
2021-02-17T09:31:31.246682Z	DAVY		XETA	NEWO	75,6		EUR	BUYI	300	300	1613543427931055935
2021-02-17T12:00:07.156124Z	DAVY		XETA	CAME	74,8		EUR	BUYI	300	300	1613543427931055402
2021-02-17T12:00:08.567133Z	DAVY		XETA	CAME	74,6		EUR	BUYI	300	300	1613543427931055404
2021-02-17T12:00:09.823474Z	DAVY		XETA	CAME	75		EUR	BUYI	300	300	1613543427931055631
2021-02-17T12:00:11.061804Z	DAVY		XETA	CAME	75,4		EUR	BUYI	300	300	1613543427931055852
2021-02-17T12:00:12.463082Z	DAVY		XETA	CAME	75,6		EUR	BUYI	300	300	1613543427931055935
2021-02-17T12:03:21.444634Z	DAVY		XETA	NEWO	75,6		EUR	BUYI	300	300	1613543427931389958
2021-02-17T12:03:34.886925Z	DAVY		XETA	NEWO	75,4		EUR	BUYI	300	300	1613543427931389966
2021-02-17T12:03:43.664602Z	DAVY		XETA	NEWO	75,2		EUR	BUYI	500	500	1613543427931389968
2021-02-17T12:03:54.923771Z	DAVY		XETA	NEWO	75		EUR	BUYI	500	500	1613543427931389969
2021-02-17T12:25:18.745529Z	DAVY		XETA	FILL	75,9		EUR	BUYI	300	300	1613543427931410552
2021-02-17T12:27:42.946553Z	DAVY		XETA	FILL	76,2		EUR	BUYI	101	101	1613543427931410558
2021-02-17T12:27:43.132948Z			XETA	PARF	76,2	76,2	EUR	BUYI		0	1613543427931410558
2021-02-17T12:42:48.963796Z	DAVY		XETA	FILL	76,4		EUR	BUYI	218	218	1613543427931431612
2021-02-17T12:42:49.149687Z			XETA	PARF	76,4	76,4	EUR	BUYI		0	1613543427931431612
2021-02-17T13:47:04.845706Z			XETA	PARF	75,9	75,9	EUR	BUYI		231	1613543427931410552
2021-02-17T14:57:26.235887Z	DAVY		XETA	FILL	76,1		EUR	BUYI	300	300	1613543427931594893
2021-02-17T15:12:16.849258Z	DAVY		XETA	CAME	75		EUR	BUYI	500	500	1613543427931389969
2021-02-17T15:12:31.403299Z	DAVY		XETA	FILL	76,3		EUR	BUYI	166	166	1613543427931641409
2021-02-17T15:12:31.589586Z			XETA	PARF	76,3	76,3	EUR	BUYI		0	1613543427931641409
2021-02-17T15:18:54.752292Z			XETA	PARF	76,1	76,1	EUR	BUYI		255	1613543427931594893
2021-02-17T15:18:54.762757Z			XETA	PARF	76,1	76,1	EUR	BUYI		180	1613543427931594893
2021-02-17T15:23:46.291179Z			XETA	PARF	76,1	76,1	EUR	BUYI		156	1613543427931594893
2021-02-17T15:31:47.306317Z			XETA	PARF	76,1	76,1	EUR	BUYI		66	1613543427931594893
2021-02-17T15:31:47.317181Z			XETA	PARF	76,1	76,1	EUR	BUYI		60	1613543427931594893
2021-02-17T15:41:53.303244Z			XETA	PARF	76,1	76,1	EUR	BUYI		0	1613543427931594893
2021-02-17T16:06:09.007292Z			XETA	PARF	75,9	75,9	EUR	BUYI		158	1613543427931410552
2021-02-17T16:06:09.022307Z			XETA	PARF	75,9	75,9	EUR	BUYI		58	1613543427931410552
2021-02-17T16:06:09.026915Z			XETA	PARF	75,9	75,9	EUR	BUYI		47	1613543427931410552
2021-02-17T16:06:09.031937Z			XETA	PARF	75,9	75,9	EUR	BUYI		0	1613543427931410552
2021-02-17T16:09:51.346253Z	DAVY		XETA	NEWO	75,8		EUR	BUYI	300	300	1613543427931739100
2021-02-17T16:14:21.669704Z	DAVY		XETA	FILL	76		EUR	BUYI	79	79	1613543427931739152

2021-02-17T16:14:21.856792Z			XETA	PARF	76	76	EUR	BUYI		0	1613543427931739152
2021-02-17T16:23:05.137878Z	DAVY		XETA	CAME	75,2		EUR	BUYI	500	500	1613543427931389968
2021-02-17T16:23:17.965081Z	DAVY		XETA	FILL	76		EUR	BUYI	130	130	1613543427931766421
2021-02-17T16:23:18.150927Z			XETA	PARF	76	76	EUR	BUYI		0	1613543427931766421
2021-02-17T16:23:36.405725Z	DAVY		XETA	FILL	76		EUR	BUYI	98	98	1613543427931766427
2021-02-17T16:23:36.591673Z			XETA	PARF	76	76	EUR	BUYI		0	1613543427931766427
2021-02-17T16:23:54.267635Z	DAVY		XETA	FILL	76		EUR	BUYI	130	130	1613543427931766433
2021-02-17T16:23:54.454077Z			XETA	PARF	76	76	EUR	BUYI		0	1613543427931766433
2021-02-17T16:24:52.989264Z	DAVY		XETA	FILL	76		EUR	BUYI	125	125	1613543427931766456
2021-02-17T16:24:53.174669Z			XETA	PARF	76	76	EUR	BUYI		0	1613543427931766456
2021-02-17T16:25:05.458684Z	DAVY		XETA	CAME	75,4		EUR	BUYI	300	300	1613543427931389966
2021-02-17T16:25:13.525437Z	DAVY		XETA	FILL	76		EUR	BUYI	93	93	1613543427931766463
2021-02-17T16:25:13.711797Z			XETA	PARF	76	76	EUR	BUYI		0	1613543427931766463
2021-02-17T16:31:02.823183Z	DAVY		XETA	CAME	75,6		EUR	BUYI	300	300	1613543427931389958
2021-02-17T16:31:04.086442Z	DAVY		XETA	CAME	75,8		EUR	BUYI	300	300	1613543427931739100
2021-02-18T08:23:48.912388Z	DAVY		XETA	NEWO	75,6		EUR	BUYI	300	300	1613629953596068527
2021-02-18T08:23:56.298914Z	DAVY		XETA	NEWO	75,4		EUR	BUYI	300	300	1613629953596068561
2021-02-18T08:24:02.419035Z	DAVY		XETA	NEWO	75,1		EUR	BUYI	300	300	1613629953596068562
2021-02-18T08:24:24.577627Z	DAVY		XETA	NEWO	75,8		EUR	BUYI	300	300	1613629953596068592
2021-02-18T10:22:55.566039Z	DAVY		XETA	FILL	76,3		EUR	BUYI	500	500	1613629953596279124
2021-02-18T10:22:55.751681Z			XETA	PARF	76,3	76,3	EUR	BUYI		425	1613629953596279124
2021-02-18T10:23:16.753670Z	DAVY		XETA	NEWO	76		EUR	BUYI	300	300	1613629953596068562
2021-02-18T10:23:16.753670Z	DAVY		XETA	CAME	75,1		EUR	BUYI	300	300	1613629953596068562
2021-02-18T10:24:15.276990Z			XETA	PARF	76,3	76,3	EUR	BUYI		88	1613629953596279124
2021-02-18T10:25:27.867798Z			XETA	PARF	76,3	76,3	EUR	BUYI		0	1613629953596279124
2021-02-18T10:45:44.767938Z	DAVY		XETA	FILL	76,3		EUR	BUYI	350	350	1613629953596298176
2021-02-18T11:02:53.834763Z			XETA	PARF	76,3	76,3	EUR	BUYI		173	1613629953596298176
2021-02-18T11:55:50.272440Z			XETA	PARF	76,3	76,3	EUR	BUYI		47	1613629953596298176
2021-02-18T11:56:30.947111Z			XETA	PARF	76,3	76,3	EUR	BUYI		0	1613629953596298176
2021-02-18T12:02:56.585848Z	DAVY		XETA	CAME	76		EUR	BUYI	300	300	1613629953596068562
2021-02-18T12:02:56.586150Z	DAVY		XETA	CAME	75,8		EUR	BUYI	300	300	1613629953596068592
2021-02-18T12:02:56.586420Z	DAVY		XETA	CAME	75,6		EUR	BUYI	300	300	1613629953596068527
2021-02-18T12:02:56.586758Z	DAVY		XETA	CAME	75,4		EUR	BUYI	300	300	1613629953596068561
2021-02-18T12:19:14.108294Z	DAVY		XETA	FILL	75,9		EUR	BUYI	500	500	1613629953596428938
2021-02-18T12:19:25.807716Z	DAVY		XETA	FILL	76,1		EUR	BUYI	250	250	1613629953596428977
2021-02-18T12:19:30.266185Z	DAVY		XETA	FILL	76		EUR	BUYI	250	250	1613629953596428983
2021-02-18T12:19:33.727507Z	DAVY		XETA	FILL	75,8		EUR	BUYI	250	250	1613629953596428984
2021-02-18T13:01:26.689730Z	DAVY		XETA	FILL	76,2		EUR	BUYI	300	300	1613629953596464298

2021-02-18T13:22:39.239740Z			XETA	PARF	76,2	76,2	EUR	BUYI		0	1613629953596464298
2021-02-18T13:22:39.269744Z			XETA	PARF	76,1	76,1	EUR	BUYI		76	1613629953596428977
2021-02-18T13:22:42.364139Z			XETA	PARF	76,1	76,1	EUR	BUYI		0	1613629953596428977
2021-02-18T13:22:47.049455Z			XETA	PARF	76	76	EUR	BUYI		0	1613629953596428983
2021-02-18T13:22:52.214646Z			XETA	PARF	75,9	75,9	EUR	BUYI		482	1613629953596428938
2021-02-18T13:24:33.207691Z	DAVY		XETA	NEWO	75,7		EUR	BUYI	374	374	1613629953596501438
2021-02-18T13:24:49.013549Z			XETA	PARF	75,9	75,9	EUR	BUYI		275	1613629953596428938
2021-02-18T13:29:58.891653Z			XETA	PARF	75,9	75,9	EUR	BUYI		224	1613629953596428938
2021-02-18T13:36:17.269442Z			XETA	PARF	75,9	75,9	EUR	BUYI		60	1613629953596428938
2021-02-18T13:36:17.282121Z			XETA	PARF	75,9	75,9	EUR	BUYI		0	1613629953596428938
2021-02-18T13:36:17.286946Z			XETA	PARF	75,8	75,8	EUR	BUYI		172	1613629953596428984
2021-02-18T13:45:10.336020Z	DAVY		XETA	FILL	75,9		EUR	BUYI	374	374	1613629953596501438
2021-02-18T13:45:10.336020Z	DAVY		XETA	CAME	75,7		EUR	BUYI	374	374	1613629953596501438
2021-02-18T14:11:30.897314Z			XETA	PARF	75,9	75,9	EUR	BUYI		303	1613629953596501438
2021-02-18T14:11:30.907780Z			XETA	PARF	75,9	75,9	EUR	BUYI		0	1613629953596501438
2021-02-18T14:11:30.919674Z			XETA	PARF	75,8	75,8	EUR	BUYI		11	1613629953596428984
2021-02-18T14:11:30.924818Z			XETA	PARF	75,8	75,8	EUR	BUYI		0	1613629953596428984
2021-02-19T08:12:26.025283Z	DAVY		XETA	FILL	74		EUR	BUYI	300	300	1613716200285064297
2021-02-19T08:12:30.710346Z	DAVY		XETA	FILL	73,8		EUR	BUYI	300	300	1613716200285064299
2021-02-19T08:16:53.408165Z	DAVY		XETA	NEWO	73,6		EUR	BUYI	300	300	1613716200285064317
2021-02-19T08:46:48.607577Z	DAVY		XETA	FILL	74,2		EUR	BUYI	424	424	1613716200285064457
2021-02-19T08:46:48.792744Z			XETA	PARF	74,2	74,2	EUR	BUYI		0	1613716200285064457
2021-02-19T08:46:48.845309Z			XETA	PARF	74	74	EUR	BUYI		259	1613716200285064297
2021-02-19T08:46:48.850220Z			XETA	PARF	74	74	EUR	BUYI		223	1613716200285064297
2021-02-19T08:46:53.923773Z			XETA	PARF	74	74	EUR	BUYI		0	1613716200285064297
2021-02-19T08:46:54.310799Z			XETA	PARF	73,8	73,8	EUR	BUYI		251	1613716200285064299
2021-02-19T08:46:54.394633Z			XETA	PARF	73,8	73,8	EUR	BUYI		219	1613716200285064299
2021-02-19T08:46:54.398951Z			XETA	PARF	73,8	73,8	EUR	BUYI		0	1613716200285064299
2021-02-19T08:47:47.231560Z	DAVY		XETA	CAME	73,6		EUR	BUYI	300	300	1613716200285064317
2021-02-19T08:48:00.227647Z	DAVY		XETA	FILL	73,1		EUR	BUYI	200	200	1613716200285064590
2021-02-19T09:39:27.997975Z	DAVY		XETA	FILL	73,4		EUR	BUYI	200	200	1613716200285225712
2021-02-19T10:18:02.427895Z			XETA	PARF	73,4	73,4	EUR	BUYI		181	1613716200285225712
2021-02-19T10:18:07.425865Z			XETA	PARF	73,4	73,4	EUR	BUYI		163	1613716200285225712
2021-02-19T10:21:26.424134Z			XETA	PARF	73,4	73,4	EUR	BUYI		0	1613716200285225712
2021-02-19T10:21:27.597097Z			XETA	PARF	73,1	73,1	EUR	BUYI		131	1613716200285064590
2021-02-19T10:21:27.607497Z			XETA	PARF	73,1	73,1	EUR	BUYI		117	1613716200285064590
2021-02-19T10:21:27.704353Z			XETA	PARF	73,1	73,1	EUR	BUYI		17	1613716200285064590
2021-02-19T10:21:27.708494Z			XETA	PARF	73,1	73,1	EUR	BUYI		0	1613716200285064590

2021-02-19T10:21:55.188067Z	DAVY		XETA	FILL	72,8		EUR	BUYI	200	200	1613716200285277760
2021-02-19T10:22:03.588057Z	DAVY		XETA	FILL	72,3		EUR	BUYI	200	200	1613716200285277761
2021-02-19T10:50:35.263994Z			XETA	PARF	72,8	72,8	EUR	BUYI		0	1613716200285277760
2021-02-19T11:02:08.982081Z			XETA	PARF	72,3	72,3	EUR	BUYI		0	1613716200285277761
2021-02-19T11:02:38.626589Z	DAVY		XETA	FILL	71,6		EUR	BUYI	200	200	1613716200285317486
2021-02-19T11:02:47.031180Z	DAVY		XETA	NEWO	71,3		EUR	BUYI	200	200	1613716200285317487
2021-02-19T11:09:37.067460Z	DAVY		XETA	FILL	72		EUR	BUYI	200	200	1613716200285324102
2021-02-19T11:09:50.406161Z	DAVY		XETA	FILL	71,8		EUR	BUYI	200	200	1613716200285324110
2021-02-19T11:13:01.048547Z	DAVY		XETA	FILL	72,4		EUR	BUYI	237	237	1613716200285329419
2021-02-19T11:15:04.642881Z			XETA	PARF	72,4	72,4	EUR	BUYI		202	1613716200285329419
2021-02-19T11:16:41.601640Z			XETA	PARF	72,4	72,4	EUR	BUYI		132	1613716200285329419
2021-02-19T11:16:47.158686Z			XETA	PARF	72,4	72,4	EUR	BUYI		82	1613716200285329419
2021-02-19T11:17:04.012680Z			XETA	PARF	72,4	72,4	EUR	BUYI		12	1613716200285329419
2021-02-19T11:18:03.812192Z			XETA	PARF	72,4	72,4	EUR	BUYI		0	1613716200285329419
2021-02-19T11:29:56.559153Z			XETA	PARF	72	72	EUR	BUYI		0	1613716200285324102
2021-02-19T11:30:26.446159Z			XETA	PARF	71,8	71,8	EUR	BUYI		193	1613716200285324110
2021-02-19T11:30:26.616349Z			XETA	PARF	71,8	71,8	EUR	BUYI		139	1613716200285324110
2021-02-19T11:30:47.425862Z			XETA	PARF	71,8	71,8	EUR	BUYI		104	1613716200285324110
2021-02-19T11:31:03.860738Z			XETA	PARF	71,8	71,8	EUR	BUYI		34	1613716200285324110
2021-02-19T11:32:03.988750Z			XETA	PARF	71,8	71,8	EUR	BUYI		0	1613716200285324110
2021-02-19T11:45:04.408085Z			XETA	PARF	71,6	71,6	EUR	BUYI		154	1613716200285317486
2021-02-19T11:45:17.720421Z			XETA	PARF	71,6	71,6	EUR	BUYI		119	1613716200285317486
2021-02-19T11:45:17.730204Z			XETA	PARF	71,6	71,6	EUR	BUYI		0	1613716200285317486
2021-02-19T12:00:08.547199Z	DAVY		XETA	CAME	71,3		EUR	BUYI	200	200	1613716200285317487
2021-02-19T12:02:55.667126Z	DAVY		XETA	NEWO	71,1		EUR	BUYI	200	200	1613716200285367761
2021-02-19T12:11:08.787532Z	DAVY		XETA	CAME	71,1		EUR	BUYI	200	200	1613716200285367761
2021-02-19T12:11:47.093531Z	DAVY		XETA	NEWO	71,8		EUR	BUYI	200	200	1613716200285383308
2021-02-19T12:33:56.926895Z	DAVY		XETA	CAME	71,8		EUR	BUYI	200	200	1613716200285383308
2021-02-19T12:34:09.534774Z	DAVY		XETA	NEWO	72		EUR	BUYI	200	200	1613716200285383397
2021-02-19T13:29:48.730315Z	DAVY		XETA	CAME	72		EUR	BUYI	200	200	1613716200285383397
2021-02-19T13:30:00.136323Z	DAVY		XETA	FILL	72,2		EUR	BUYI	200	200	1613716200285404598
2021-02-19T13:34:04.656386Z			XETA	PARF	72,2	72,2	EUR	BUYI		148	1613716200285404598
2021-02-19T13:34:04.666713Z			XETA	PARF	72,2	72,2	EUR	BUYI		98	1613716200285404598
2021-02-19T13:34:32.924171Z			XETA	PARF	72,2	72,2	EUR	BUYI		42	1613716200285404598
2021-02-19T13:34:32.934086Z			XETA	PARF	72,2	72,2	EUR	BUYI		0	1613716200285404598