

Each transaction relating to the buy-back programme in shares of KWS SAAT SE & Co. KGaA with ISIN DE0007074007 according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Vom Handelsplatz vergebener Identifikationscod e für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheid ungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträ ger - 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	Anlageentsche idung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
Summe 15.01.2024					15.01.2024	2.620	51,3477	EUR	XETRA	
Summe 16.01.2024					16.01.2024	2.622	51,5590	EUR	XETRA	
Summe 17.01.2024					17.01.2024	1.899	51,1958	EUR	XETRA	
Summe 18.01.2024					18.01.2024	2.460	50,7864	EUR	XETRA	
Summe 19.01.2024					19.01.2024	1.988	52,2802	EUR	XETRA	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 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
2024-01-15T08:13:27.716804Z	GTTV		XETA	FILL	51,60000		EUR	BUYI	200	200
2024-01-15T08:14:04.755601Z	GTTV		XETA	FILL	51,50000		EUR	BUYI	500	500
2024-01-15T08:17:06.859742Z	GTTV		XETA	FILL	51,30000		EUR	BUYI	500	500
2024-01-15T08:40:01.445349Z			XETA	PARF	51,60000	51,60000	EUR	BUYI		160
2024-01-15T08:59:50.163740Z			XETA	PARF	51,60000	51,60000	EUR	BUYI		139
2024-01-15T08:59:50.163795Z			XETA	PARF	51,60000	51,60000	EUR	BUYI		0
2024-01-15T08:59:57.601234Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		338
2024-01-15T08:59:57.601290Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		293
2024-01-15T08:59:57.630894Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		193
2024-01-15T08:59:57.673441Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		0
2024-01-15T09:04:15.751940Z	GTTV		XETA	FILL	51,50000		EUR	BUYI	120	120
2024-01-15T09:06:05.709807Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		70
2024-01-15T09:57:53.273577Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		63
2024-01-15T10:08:46.768770Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		0
2024-01-15T10:31:42.662424Z	GTTV		XETA	NEWO	51,00000		EUR	BUYI	500	500
2024-01-15T10:46:26.014484Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		469
2024-01-15T10:48:32.905969Z	GTTV		XETA	NEWO	51,10000		EUR	BUYI	500	500
2024-01-15T11:51:48.643446Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		0
2024-01-15T11:51:48.753225Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		426
2024-01-15T11:51:48.753274Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		309
2024-01-15T12:02:09.048019Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		305
2024-01-15T12:04:20.144291Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		255
2024-01-15T12:04:49.877447Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		230

2024-01-15T12:25:53.640143Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		215
2024-01-15T12:51:14.905119Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		181
2024-01-15T12:57:21.186055Z	GTTV		XETA	NEWO	51,10000		EUR	BUYI	304	304
2024-01-15T13:26:57.655101Z	GTTV		XETA	CAME	51,00000		EUR	BUYI	500	500
2024-01-15T13:27:14.257820Z	GTTV		XETA	FILL	51,30000		EUR	BUYI	145	145
2024-01-15T13:27:14.271942Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		0
2024-01-15T13:27:31.929923Z	GTTV		XETA	FILL	50,90000		EUR	BUYI	355	355
2024-01-15T13:58:11.812129Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		139
2024-01-15T14:16:03.295622Z	GTTV		XETA	CHME	51,20000		EUR	BUYI	355	355
2024-01-15T15:13:30.207101Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		257
2024-01-15T15:13:57.691728Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		237
2024-01-15T15:14:37.564141Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		220
2024-01-15T15:28:45.135562Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		207
2024-01-15T15:29:20.337175Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		193
2024-01-15T15:34:43.511979Z	GTTV		XETA	CAME	51,10000		EUR	BUYI	500	139
2024-01-15T15:34:54.959533Z	GTTV		XETA	CAME	51,10000		EUR	BUYI	304	304
2024-01-15T15:35:16.316230Z	GTTV		XETA	FILL	51,50000		EUR	BUYI	307	307
2024-01-15T15:35:16.332704Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		0
2024-01-15T15:35:38.659987Z	GTTV		XETA	FILL	51,20000		EUR	BUYI	136	136
2024-01-15T15:37:01.627242Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		178
2024-01-15T15:37:21.610612Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		165
2024-01-15T15:37:56.846244Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		152
2024-01-15T15:38:36.773247Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		135
2024-01-15T15:39:21.971111Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		117
2024-01-15T15:40:11.899293Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		104
2024-01-15T15:40:37.108680Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		87
2024-01-15T15:41:17.020363Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		72
2024-01-15T15:42:02.193149Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		57
2024-01-15T15:42:42.661376Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		43
2024-01-15T15:42:52.643710Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		27
2024-01-15T15:43:52.413655Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		12
2024-01-15T15:43:52.413707Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		0
2024-01-15T15:43:52.413707Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		66
2024-01-15T15:44:17.577430Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		52
2024-01-15T15:44:42.745814Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		38
2024-01-15T15:45:17.895753Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		23
2024-01-15T15:45:57.783451Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		6
2024-01-15T15:47:03.349553Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		0
2024-01-16T08:10:50.783714Z	GTTV		XETA	NEWO	51,00000		EUR	BUYI	122	122
2024-01-16T08:11:22.039690Z	GTTV		XETA	NEWO	50,80000		EUR	BUYI	200	200
2024-01-16T08:16:39.992035Z	GTTV		XETA	NEWO	50,70000		EUR	BUYI	300	300
2024-01-16T08:17:09.894499Z	GTTV		XETA	NEWO	51,10000		EUR	BUYI	100	100
2024-01-16T08:21:59.204307Z	GTTV		XETA	FILL	51,20000		EUR	BUYI	100	100
2024-01-16T08:21:59.217799Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		46
2024-01-16T08:21:59.227626Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		41
2024-01-16T08:22:03.272913Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		35
2024-01-16T08:24:14.316437Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		19

2024-01-16T08:49:21.358231Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		0
2024-01-16T08:55:15.375747Z	GTTV		XETA	NEWO	51,10000		EUR	BUYI	500	500
2024-01-16T09:59:27.129235Z	GTTV		XETA	FILL	51,50000		EUR	BUYI	300	300
2024-01-16T09:59:27.130733Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		187
2024-01-16T09:59:27.130833Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		138
2024-01-16T09:59:27.130847Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		36
2024-01-16T09:59:27.130867Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		0
2024-01-16T10:10:53.788163Z	GTTV		XETA	FILL	51,20000		EUR	BUYI	200	200
2024-01-16T10:49:08.030067Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		80
2024-01-16T10:49:08.036836Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		50
2024-01-16T10:49:08.065902Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		14
2024-01-16T10:49:08.065947Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		0
2024-01-16T11:00:01.661216Z	GTTV		XETA	FILL	51,30000		EUR	BUYI	100	100
2024-01-16T11:00:01.739385Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		7
2024-01-16T11:00:01.739451Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		0
2024-01-16T11:00:30.911462Z	GTTV		XETA	NEWO	51,20000		EUR	BUYI	100	100
2024-01-16T11:00:45.535222Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		80
2024-01-16T11:08:03.086806Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		30
2024-01-16T11:55:11.170903Z	GTTV		XETA	CAME	51,20000		EUR	BUYI	100	30
2024-01-16T11:55:21.467896Z	GTTV		XETA	CAME	51,10000		EUR	BUYI	500	500
2024-01-16T11:55:26.596238Z	GTTV		XETA	CAME	51,10000		EUR	BUYI	100	100
2024-01-16T11:55:35.435120Z	GTTV		XETA	CAME	51,00000		EUR	BUYI	122	122
2024-01-16T11:55:43.355430Z	GTTV		XETA	CAME	50,80000		EUR	BUYI	200	200
2024-01-16T11:55:47.483840Z	GTTV		XETA	CAME	50,70000		EUR	BUYI	300	300
2024-01-16T12:04:51.603226Z	GTTV		XETA	FILL	51,40000		EUR	BUYI	152	152
2024-01-16T12:04:57.412097Z			XETA	PARF	51,40000	51,40000	EUR	BUYI		0
2024-01-16T12:05:15.922779Z	GTTV		XETA	NEWO	51,20000		EUR	BUYI	200	200
2024-01-16T12:05:39.700638Z	GTTV		XETA	NEWO	51,10000		EUR	BUYI	300	300
2024-01-16T12:06:02.138129Z	GTTV		XETA	NEWO	51,30000		EUR	BUYI	200	200
2024-01-16T12:06:48.730445Z	GTTV		XETA	FILL	51,50000		EUR	BUYI	100	100
2024-01-16T12:09:40.247549Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		0
2024-01-16T12:13:54.587606Z	GTTV		XETA	FILL	50,90000		EUR	BUYI	900	900
2024-01-16T13:31:35.373000Z	GTTV		XETA	CHME	51,40000		EUR	BUYI	300	300
2024-01-16T14:25:43.219056Z	GTTV		XETA	CAME	51,20000		EUR	BUYI	200	200
2024-01-16T14:25:58.255564Z	GTTV		XETA	FILL	51,60000		EUR	BUYI	61	61
2024-01-16T14:25:58.260693Z			XETA	PARF	51,60000	51,60000	EUR	BUYI		0
2024-01-16T14:26:25.599856Z	GTTV		XETA	FILL	51,00000		EUR	BUYI	139	139
2024-01-16T15:23:49.406041Z	GTTV		XETA	CHME	51,60000		EUR	BUYI	900	900
2024-01-16T15:24:17.013792Z	GTTV		XETA	CHME	51,80000		EUR	BUYI	139	139
2024-01-16T15:24:17.013792Z			XETA	PARF	51,80000	51,80000	EUR	BUYI		59
2024-01-16T15:24:17.023486Z			XETA	PARF	51,80000	51,80000	EUR	BUYI		1
2024-01-16T15:24:17.023505Z			XETA	PARF	51,80000	51,80000	EUR	BUYI		0
2024-01-16T15:32:38.981240Z	GTTV		XETA	CAME	51,30000		EUR	BUYI	200	200
2024-01-16T15:32:44.979819Z	GTTV		XETA	CAME	51,40000		EUR	BUYI	300	300
2024-01-16T15:33:06.601777Z	GTTV		XETA	FILL	51,90000		EUR	BUYI	315	315
2024-01-16T15:33:06.619627Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		0
2024-01-16T15:33:38.128270Z	GTTV		XETA	FILL	51,70000		EUR	BUYI	185	185

2024-01-16T16:00:32.110255Z			XETA	PARF	51,70000	51,70000	EUR	BUYI		0
2024-01-16T16:00:32.110896Z			XETA	PARF	51,60000	51,60000	EUR	BUYI		243
2024-01-16T16:00:32.897812Z			XETA	PARF	51,60000	51,60000	EUR	BUYI		0
2024-01-17T08:04:25.184465Z	GTTV		XETA	FILL	51,40000		EUR	BUYI	188	188
2024-01-17T08:04:56.528627Z	GTTV		XETA	FILL	51,50000		EUR	BUYI	100	100
2024-01-17T08:05:19.842232Z	GTTV		XETA	NEWO	51,20000		EUR	BUYI	200	200
2024-01-17T08:06:36.288330Z	GTTV		XETA	FILL	51,30000		EUR	BUYI	200	200
2024-01-17T08:30:46.251619Z			XETA	PARF	51,50000	51,50000	EUR	BUYI		0
2024-01-17T08:50:09.337831Z			XETA	PARF	51,40000	51,40000	EUR	BUYI		163
2024-01-17T08:50:09.762403Z			XETA	PARF	51,40000	51,40000	EUR	BUYI		114
2024-01-17T08:50:09.783904Z			XETA	PARF	51,40000	51,40000	EUR	BUYI		50
2024-01-17T08:50:09.783945Z			XETA	PARF	51,40000	51,40000	EUR	BUYI		0
2024-01-17T08:50:09.794554Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		175
2024-01-17T08:50:29.237404Z	GTTV		XETA	NEWO	51,10000		EUR	BUYI	200	200
2024-01-17T08:50:58.855685Z	GTTV		XETA	CHME	51,30000		EUR	BUYI	300	275
2024-01-17T09:00:19.466329Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		0
2024-01-17T09:00:50.456467Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		195
2024-01-17T09:00:50.456517Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		175
2024-01-17T09:03:36.323576Z	GTTV		XETA	NEWO	51,00000		EUR	BUYI	100	100
2024-01-17T09:03:58.824691Z	GTTV		XETA	CHME	51,20000		EUR	BUYI	300	275
2024-01-17T09:13:13.996510Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		264
2024-01-17T09:13:13.996566Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		251
2024-01-17T09:13:13.996583Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		237
2024-01-17T09:13:18.113621Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		228
2024-01-17T09:18:05.278338Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		219
2024-01-17T10:03:02.267620Z	GTTV		XETA	FILL	51,30000		EUR	BUYI	100	100
2024-01-17T10:03:02.273465Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		56
2024-01-17T10:03:02.273708Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		0
2024-01-17T10:03:36.747276Z	GTTV		XETA	NEWO	50,90000		EUR	BUYI	200	200
2024-01-17T10:57:41.559103Z	GTTV		XETA	FILL	51,30000		EUR	BUYI	203	203
2024-01-17T10:57:41.561652Z			XETA	PARF	51,30000	51,30000	EUR	BUYI		0
2024-01-17T11:14:07.104351Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		200
2024-01-17T11:35:12.828704Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		171
2024-01-17T11:35:12.838384Z			XETA	PARF	51,20000	51,20000	EUR	BUYI		170
2024-01-17T11:55:02.771964Z	GTTV		XETA	CAME	51,00000		EUR	BUYI	100	100
2024-01-17T11:55:02.773898Z	GTTV		XETA	CAME	51,10000		EUR	BUYI	200	200
2024-01-17T11:55:02.774280Z	GTTV		XETA	CAME	51,20000		EUR	BUYI	300	170
2024-01-17T11:55:02.774335Z	GTTV		XETA	CAME	50,90000		EUR	BUYI	200	200
2024-01-17T12:02:35.647471Z	GTTV		XETA	FILL	51,10000		EUR	BUYI	300	300
2024-01-17T12:02:53.495979Z	GTTV		XETA	NEWO	50,90000		EUR	BUYI	300	300
2024-01-17T12:03:06.120176Z	GTTV		XETA	FILL	51,00000		EUR	BUYI	300	300
2024-01-17T12:27:42.352008Z	GTTV		XETA	FILL	51,40000		EUR	BUYI	75	75
2024-01-17T12:27:42.356174Z			XETA	PARF	51,40000	51,40000	EUR	BUYI		0
2024-01-17T13:52:36.147759Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		0
2024-01-17T13:52:36.162467Z			XETA	PARF	51,00000	51,00000	EUR	BUYI		220
2024-01-17T13:52:36.162529Z			XETA	PARF	51,00000	51,00000	EUR	BUYI		172
2024-01-17T13:52:36.180373Z			XETA	PARF	51,00000	51,00000	EUR	BUYI		157

2024-01-17T13:52:36.203533Z			XETA	PARF	51,00000	51,00000	EUR	BUYI		0
2024-01-17T13:55:55.530882Z	GTTV		XETA	NEWO	50,70000		EUR	BUYI	300	300
2024-01-17T14:46:02.332794Z			XETA	PARF	50,90000	50,90000	EUR	BUYI		253
2024-01-17T14:46:02.332848Z			XETA	PARF	50,90000	50,90000	EUR	BUYI		207
2024-01-17T14:46:08.747526Z			XETA	PARF	50,90000	50,90000	EUR	BUYI		147
2024-01-17T14:47:04.759245Z			XETA	PARF	50,90000	50,90000	EUR	BUYI		97
2024-01-17T15:09:50.702653Z	GTTV		XETA	NEWO	51,10000		EUR	BUYI	292	292
2024-01-17T15:39:59.741140Z	GTTV		XETA	CAME	50,70000		EUR	BUYI	300	300
2024-01-17T15:42:08.025624Z	GTTV		XETA	NEWO	51,00000		EUR	BUYI	300	300
2024-01-17T16:23:48.658324Z	GTTV		XETA	CAME	51,00000		EUR	BUYI	300	300
2024-01-17T16:23:48.659384Z	GTTV		XETA	CAME	50,90000		EUR	BUYI	300	97
2024-01-17T16:23:48.660523Z	GTTV		XETA	CAME	51,10000		EUR	BUYI	292	292
2024-01-18T09:14:28.829563Z	GTTV		XETA	NEWO	50,80000		EUR	BUYI	260	260
2024-01-18T09:14:51.726471Z	GTTV		XETA	NEWO	50,70000		EUR	BUYI	200	200
2024-01-18T09:24:38.545148Z	GTTV		XETA	NEWO	50,60000		EUR	BUYI	400	400
2024-01-18T09:24:50.497011Z	GTTV		XETA	NEWO	50,30000		EUR	BUYI	500	500
2024-01-18T09:33:59.744029Z	GTTV		XETA	NEWO	50,50000		EUR	BUYI	200	200
2024-01-18T10:01:04.515749Z	GTTV		XETA	CHME	50,80000		EUR	BUYI	300	300
2024-01-18T10:08:39.120446Z	GTTV		XETA	FILL	51,10000		EUR	BUYI	160	160
2024-01-18T10:08:39.123829Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		39
2024-01-18T10:08:39.123925Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		0
2024-01-18T10:09:11.595386Z	GTTV		XETA	NEWO	51,00000		EUR	BUYI	200	200
2024-01-18T10:09:11.597696Z			XETA	PARF	51,00000	51,00000	EUR	BUYI		196
2024-01-18T11:39:49.110026Z			XETA	PARF	51,00000	51,00000	EUR	BUYI		84
2024-01-18T11:55:21.840434Z	GTTV		XETA	CAME	50,60000		EUR	BUYI	400	400
2024-01-18T11:55:21.841269Z	GTTV		XETA	CAME	50,50000		EUR	BUYI	200	200
2024-01-18T11:55:21.841691Z	GTTV		XETA	CAME	50,70000		EUR	BUYI	200	200
2024-01-18T11:55:21.842187Z	GTTV		XETA	CAME	50,30000		EUR	BUYI	500	500
2024-01-18T11:55:21.844040Z	GTTV		XETA	CAME	50,80000		EUR	BUYI	300	300
2024-01-18T11:55:21.844050Z	GTTV		XETA	CAME	51,00000		EUR	BUYI	200	84
2024-01-18T12:03:08.920152Z	GTTV		XETA	FILL	50,80000		EUR	BUYI	400	400
2024-01-18T12:03:28.728451Z	GTTV		XETA	FILL	50,60000		EUR	BUYI	400	400
2024-01-18T12:03:48.656963Z	GTTV		XETA	NEWO	50,40000		EUR	BUYI	500	500
2024-01-18T12:14:21.929058Z	GTTV		XETA	FILL	51,10000		EUR	BUYI	200	200
2024-01-18T12:15:44.432610Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		160
2024-01-18T12:15:44.432669Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		137
2024-01-18T12:15:44.432686Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		59
2024-01-18T12:15:44.432704Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		43
2024-01-18T12:15:44.432734Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		41
2024-01-18T12:15:44.432761Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		0
2024-01-18T13:36:37.965432Z			XETA	PARF	50,80000	50,80000	EUR	BUYI		339
2024-01-18T14:56:58.737888Z	GTTV		XETA	FILL	51,10000		EUR	BUYI	200	200
2024-01-18T14:56:58.741668Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		0
2024-01-18T15:02:32.276641Z	GTTV		XETA	FILL	51,10000		EUR	BUYI	200	200
2024-01-18T15:02:32.280164Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		191
2024-01-18T15:02:32.280227Z			XETA	PARF	51,10000	51,10000	EUR	BUYI		0
2024-01-18T15:43:06.004362Z			XETA	PARF	50,80000	50,80000	EUR	BUYI		0

2024-01-18T15:43:06.289144Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		0
2024-01-18T15:43:07.811890Z			XETA	PARF	50,40000	50,40000	EUR	BUYI		261
2024-01-18T15:44:24.093610Z	GTTV		XETA	NEWO	50,30000		EUR	BUYI	284	284
2024-01-18T15:51:23.981237Z	GTTV		XETA	CAME	50,40000		EUR	BUYI	500	261
2024-01-18T15:51:23.982721Z	GTTV		XETA	CAME	50,30000		EUR	BUYI	284	284
2024-01-18T15:52:01.098929Z	GTTV		XETA	FILL	50,60000		EUR	BUYI	545	545
2024-01-18T15:52:38.682355Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		508
2024-01-18T15:53:10.932833Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		469
2024-01-18T15:53:58.651212Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		430
2024-01-18T15:54:18.722043Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		393
2024-01-18T15:58:30.763753Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		347
2024-01-18T15:58:30.763801Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		312
2024-01-18T15:58:30.763819Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		99
2024-01-18T15:58:30.763867Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		49
2024-01-18T15:58:30.763886Z			XETA	PARF	50,60000	50,60000	EUR	BUYI		0
2024-01-19T08:16:46.169414Z	DAVY		XETA	FILL	51,00000		EUR	BUYI	400	400
2024-01-19T08:16:59.585756Z	DAVY		XETA	NEWO	50,90000		EUR	BUYI	300	300
2024-01-19T08:17:15.737575Z	DAVY		XETA	NEWO	50,60000		EUR	BUYI	300	300
2024-01-19T08:32:01.847719Z	DAVY		XETA	NEWO	51,40000		EUR	BUYI	300	300
2024-01-19T08:34:20.302675Z	DAVY		XETA	FILL	52,20000		EUR	BUYI	200	200
2024-01-19T08:34:20.323031Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		111
2024-01-19T08:34:20.323136Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		107
2024-01-19T08:34:20.323157Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		5
2024-01-19T08:34:20.323182Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		0
2024-01-19T08:36:20.768865Z	DAVY		XETA	CHME	51,70000		EUR	BUYI	400	400
2024-01-19T08:36:20.779618Z			XETA	PARF	51,70000	51,70000	EUR	BUYI		0
2024-01-19T08:46:11.321901Z	DAVY		XETA	CAME	50,60000		EUR	BUYI	300	300
2024-01-19T08:47:38.371428Z	DAVY		XETA	CHME	51,80000		EUR	BUYI	300	300
2024-01-19T09:11:59.165840Z	DAVY		XETA	NEWO	52,10000		EUR	BUYI	200	200
2024-01-19T10:10:33.635421Z	DAVY		XETA	FILL	52,40000		EUR	BUYI	135	135
2024-01-19T10:10:33.636684Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		100
2024-01-19T10:30:02.360860Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		55
2024-01-19T10:30:02.360945Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		38
2024-01-19T10:30:02.360989Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		29
2024-01-19T10:30:02.361011Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-01-19T10:44:07.915333Z	DAVY		XETA	NEWO	52,40000		EUR	BUYI	300	300
2024-01-19T11:50:05.882513Z	DAVY		XETA	CAME	50,90000		EUR	BUYI	300	300
2024-01-19T11:50:05.882956Z	DAVY		XETA	CAME	51,80000		EUR	BUYI	300	300
2024-01-19T11:50:05.885047Z	DAVY		XETA	CAME	52,40000		EUR	BUYI	300	300
2024-01-19T11:50:05.885129Z	DAVY		XETA	CAME	52,10000		EUR	BUYI	200	200
2024-01-19T12:06:37.001849Z	DAVY		XETA	FILL	52,40000		EUR	BUYI	300	300
2024-01-19T12:06:52.897999Z	DAVY		XETA	NEWO	52,10000		EUR	BUYI	300	300
2024-01-19T12:07:05.986467Z	DAVY		XETA	NEWO	51,80000		EUR	BUYI	300	300
2024-01-19T12:26:10.552456Z	DAVY		XETA	FILL	52,70000		EUR	BUYI	200	200
2024-01-19T12:26:10.557725Z			XETA	PARF	52,70000	52,70000	EUR	BUYI		30
2024-01-19T12:26:10.557811Z			XETA	PARF	52,70000	52,70000	EUR	BUYI		0
2024-01-19T12:59:41.815931Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0

2024-01-19T13:29:12.894719Z	DAVY		XETA	FILL	52,40000		EUR	BUYI	300	300
2024-01-19T14:43:30.877859Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-01-19T14:48:26.485485Z	DAVY		XETA	FILL	52,40000		EUR	BUYI	235	235
2024-01-19T14:48:26.496344Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		113
2024-01-19T14:48:26.579534Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		106
2024-01-19T15:17:52.130327Z	DAVY		XETA	CAME	51,80000		EUR	BUYI	300	300
2024-01-19T15:18:07.727771Z	DAVY		XETA	FILL	52,50000		EUR	BUYI	100	100
2024-01-19T15:18:07.732267Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		0
2024-01-19T15:46:16.905851Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-01-19T15:50:38.819500Z	DAVY		XETA	NEWO	52,40000		EUR	BUYI	200	200
2024-01-19T16:12:33.180533Z	DAVY		XETA	CAME	52,10000		EUR	BUYI	300	300
2024-01-19T16:12:54.296580Z	DAVY		XETA	CHME	52,50000		EUR	BUYI	200	200
2024-01-19T16:13:13.696022Z	DAVY		XETA	NEWO	52,50000		EUR	BUYI	300	300
2024-01-19T16:16:03.012714Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		193
2024-01-19T16:20:01.666402Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		178
2024-01-19T16:21:18.774141Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		130
2024-01-19T16:25:49.108619Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		82
2024-01-19T16:27:15.923224Z	DAVY		XETA	CAME	52,50000		EUR	BUYI	200	82
2024-01-19T16:27:15.923311Z	DAVY		XETA	CAME	52,50000		EUR	BUYI	300	300