

Each transaction relating to the buy-back programme in shares of KWS SAAT SE 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 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 08.02.2021						896	74,0522	EUR	XETRA		851WYGNLUQLFZ BSYGB56
Summe 09.02.2021						2253	73,7984	EUR	XETRA		851WYGNLUQLFZ BSYGB56
Summe 10.02.2021						1955	73,9940	EUR	XETRA		851WYGNLUQLFZ BSYGB56
Summe 11.02.2021						829	73,8316	EUR	XETRA		851WYGNLUQLFZ BSYGB56
Summe 12.02.2021						932	74,2376	EUR	XETRA		851WYGNLUQLFZ 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
2021-02-08T08:06:25.040301Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	200	200	1612765801179033187
2021-02-08T08:06:30.577807Z	DAVY		XETA	NEWO	73,6		EUR	BUYI	200	200	1612765801179033188
2021-02-08T08:06:44.081109Z	DAVY		XETA	NEWO	73,2		EUR	BUYI	500	500	1612765801179033189
2021-02-08T09:27:35.027931Z	DAVY		XETA	FILL	74,3		EUR	BUYI	180	180	1612765801179033433

2021-02-08T09:27:35.217623Z			XETA	PARF	74,3	74,3	EUR	BUYI		0	1612765801179033433
2021-02-08T10:25:48.258311Z	DAVY		XETA	FILL	74,3		EUR	BUYI	176	176	1612765801179033593
2021-02-08T10:25:48.448331Z			XETA	PARF	74,3	74,3	EUR	BUYI		0	1612765801179033593
2021-02-08T10:26:08.516954Z	DAVY		XETA	NEWO	74,1		EUR	BUYI	200	200	1612765801179033627
2021-02-08T12:00:02.200490Z	DAVY		XETA	CAME	73,8		EUR	BUYI	200	200	1612765801179033187
2021-02-08T12:00:03.666024Z	DAVY		XETA	CAME	73,6		EUR	BUYI	200	200	1612765801179033188
2021-02-08T12:00:05.185622Z	DAVY		XETA	CAME	73,2		EUR	BUYI	500	500	1612765801179033189
2021-02-08T12:00:07.307135Z	DAVY		XETA	CAME	74,1		EUR	BUYI	200	200	1612765801179033627
2021-02-08T12:03:28.128743Z	DAVY		XETA	FILL	73,9		EUR	BUYI	200	200	1612765801179033969
2021-02-08T12:03:33.946600Z	DAVY		XETA	FILL	73,8		EUR	BUYI	200	200	1612765801179033971
2021-02-08T12:03:39.145727Z	DAVY		XETA	NEWO	73,7		EUR	BUYI	200	200	1612765801179033972
2021-02-08T12:03:50.026746Z	DAVY		XETA	NEWO	73,5		EUR	BUYI	500	500	1612765801179033973
2021-02-08T12:29:32.704800Z			XETA	PARF	73,9	73,9	EUR	BUYI		169	1612765801179033969
2021-02-08T13:13:14.280004Z			XETA	PARF	73,9	73,9	EUR	BUYI		25	1612765801179033969
2021-02-08T14:02:03.165272Z			XETA	PARF	73,9	73,9	EUR	BUYI		0	1612765801179033969
2021-02-08T14:56:05.501208Z			XETA	PARF	73,8	73,8	EUR	BUYI		199	1612765801179033971
2021-02-08T15:28:18.334791Z			XETA	PARF	73,8	73,8	EUR	BUYI		159	1612765801179033971
2021-02-08T15:44:36.324705Z			XETA	PARF	73,8	73,8	EUR	BUYI		68	1612765801179033971
2021-02-08T15:58:27.371114Z	DAVY		XETA	FILL	74		EUR	BUYI	140	140	1612765801179805016
2021-02-08T15:58:27.560980Z			XETA	PARF	74	74	EUR	BUYI		0	1612765801179805016
2021-02-08T16:29:28.289497Z			XETA	PARF	73,8	73,8	EUR	BUYI		40	1612765801179033971
2021-02-08T16:29:29.775487Z			XETA	PARF	73,8	73,8	EUR	BUYI		18	1612765801179033971
2021-02-08T16:29:29.786017Z			XETA	PARF	73,8	73,8	EUR	BUYI		0	1612765801179033971
2021-02-08T16:30:02.642864Z	DAVY		XETA	CAME	73,5		EUR	BUYI	500	500	1612765801179033973
2021-02-08T16:30:04.187973Z	DAVY		XETA	CAME	73,7		EUR	BUYI	200	200	1612765801179033972
2021-02-09T08:02:42.185882Z	GTCV		XETA	NEWO	73,3		EUR	BUYI	212	212	1612852210579060146
2021-02-09T08:02:50.119349Z	GTCV		XETA	NEWO	73		EUR	BUYI	200	200	1612852210579060147
2021-02-09T08:02:55.095641Z	GTCV		XETA	NEWO	72,7		EUR	BUYI	200	200	1612852210579060148
2021-02-09T10:12:21.176509Z	GTCV		XETA	NEWO	73,5		EUR	BUYI	300	300	1612852210579060566
2021-02-09T11:08:22.042064Z			XETA	PARF	73,5	73,5	EUR	BUYI		255	1612852210579060566
2021-02-09T11:59:14.773321Z	GTCV		XETA	CAME	73,3		EUR	BUYI	212	212	1612852210579060146
2021-02-09T11:59:16.813628Z	GTCV		XETA	CAME	73		EUR	BUYI	200	200	1612852210579060147
2021-02-09T11:59:20.592115Z	GTCV		XETA	CAME	72,7		EUR	BUYI	200	200	1612852210579060148
2021-02-09T12:00:03.748125Z	GTCV		XETA	CAME	73,5		EUR	BUYI	300	300	1612852210579060566
2021-02-09T12:02:30.694115Z	GTCV		XETA	NEWO	73,5		EUR	BUYI	300	300	1612852210579060856
2021-02-09T12:02:38.552561Z	GTCV		XETA	NEWO	73,4		EUR	BUYI	300	300	1612852210579060861

2021-02-09T12:02:45.073471Z	GTCV		XETA	NEWO	73,2		EUR	BUYI	300	300	1612852210579060862
2021-02-09T12:29:50.883913Z	GTCV		XETA	FILL	73,7		EUR	BUYI	99	99	1612852210579060931
2021-02-09T12:29:51.106238Z			XETA	PARF	73,7	73,7	EUR	BUYI		0	1612852210579060931
2021-02-09T12:30:41.582252Z	GTCV		XETA	NEWO	73,6		EUR	BUYI	300	300	1612852210579060978
2021-02-09T15:14:14.777514Z	GTCV		XETA	FILL	73,8		EUR	BUYI	300	300	1612852210579601578
2021-02-09T15:33:59.935323Z	GTCV		XETA	FILL	74		EUR	BUYI	274	274	1612852210579611429
2021-02-09T15:34:00.125545Z			XETA	PARF	74	74	EUR	BUYI		0	1612852210579611429
2021-02-09T15:34:03.448877Z			XETA	PARF	73,8	73,8	EUR	BUYI		296	1612852210579601578
2021-02-09T15:34:25.272547Z			XETA	PARF	73,8	73,8	EUR	BUYI		0	1612852210579601578
2021-02-09T15:43:31.187997Z	GTCV		XETA	FILL	73,8		EUR	BUYI	412	412	1612852210579632729
2021-02-09T15:43:31.376713Z			XETA	PARF	73,8	73,8	EUR	BUYI		0	1612852210579632729
2021-02-09T15:44:22.464397Z	GTCV		XETA	FILL	73,8		EUR	BUYI	82	82	1612852210579632744
2021-02-09T15:44:22.653813Z			XETA	PARF	73,8	73,8	EUR	BUYI		0	1612852210579632744
2021-02-09T15:47:40.387580Z	GTCV		XETA	CAME	73,2		EUR	BUYI	300	300	1612852210579060862
2021-02-09T15:47:56.854753Z	GTCV		XETA	NEWO	73,7		EUR	BUYI	400	400	1612852210579632767
2021-02-09T15:52:15.296608Z	GTCV		XETA	FILL	73,9		EUR	BUYI	238	238	1612852210579632781
2021-02-09T15:52:15.486524Z			XETA	PARF	73,9	73,9	EUR	BUYI		0	1612852210579632781
2021-02-09T16:02:32.115633Z	GTCV		XETA	FILL	73,8		EUR	BUYI	247	247	1612852210579652970
2021-02-09T16:02:32.305129Z			XETA	PARF	73,8	73,8	EUR	BUYI		0	1612852210579652970
2021-02-09T16:05:34.665202Z			XETA	PARF	73,7	73,7	EUR	BUYI		300	1612852210579632767
2021-02-09T16:05:34.679843Z			XETA	PARF	73,7	73,7	EUR	BUYI		288	1612852210579632767
2021-02-09T16:05:34.684317Z			XETA	PARF	73,7	73,7	EUR	BUYI		280	1612852210579632767
2021-02-09T16:05:34.690513Z			XETA	PARF	73,7	73,7	EUR	BUYI		276	1612852210579632767
2021-02-09T16:05:34.695864Z			XETA	PARF	73,7	73,7	EUR	BUYI		188	1612852210579632767
2021-02-09T16:05:34.706009Z			XETA	PARF	73,7	73,7	EUR	BUYI		182	1612852210579632767
2021-02-09T16:05:34.713661Z			XETA	PARF	73,7	73,7	EUR	BUYI		146	1612852210579632767
2021-02-09T16:05:38.032940Z			XETA	PARF	73,7	73,7	EUR	BUYI		110	1612852210579632767
2021-02-09T16:05:38.043653Z			XETA	PARF	73,7	73,7	EUR	BUYI		74	1612852210579632767
2021-02-09T16:05:38.113005Z			XETA	PARF	73,7	73,7	EUR	BUYI		51	1612852210579632767
2021-02-09T16:05:39.258679Z			XETA	PARF	73,7	73,7	EUR	BUYI		5	1612852210579632767
2021-02-09T16:07:08.869723Z	GTCV		XETA	CAME	73,7		EUR	BUYI	400	400	1612852210579632767
2021-02-09T16:18:01.855744Z	GTCV		XETA	FILL	73,7		EUR	BUYI	130	130	1612852210579678056
2021-02-09T16:18:02.045587Z			XETA	PARF	73,7	73,7	EUR	BUYI		0	1612852210579678056
2021-02-09T16:18:54.674926Z			XETA	PARF	73,6	73,6	EUR	BUYI		269	1612852210579060978
2021-02-09T16:29:46.643899Z	GTCV		XETA	CAME	73,4		EUR	BUYI	300	300	1612852210579060861
2021-02-09T16:29:47.623261Z	GTCV		XETA	CAME	73,5		EUR	BUYI	300	300	1612852210579060856

2021-02-09T16:29:49.143728Z	GTCV		XETA	CAME	73,6		EUR	BUYI	300	300	1612852210579060978
2021-02-10T08:01:18.181238Z	DAVY		XETA	NEWO	72,6		EUR	BUYI	200	200	1612938663506006129
2021-02-10T08:01:23.899561Z	DAVY		XETA	NEWO	72,4		EUR	BUYI	200	200	1612938663506006137
2021-02-10T08:01:28.717984Z	DAVY		XETA	NEWO	72,5		EUR	BUYI	200	200	1612938663506006140
2021-02-10T08:07:53.588765Z	DAVY		XETA	FILL	73		EUR	BUYI	300	300	1612938663506006490
2021-02-10T08:08:04.898631Z			XETA	PARF	73	73	EUR	BUYI		245	1612938663506006490
2021-02-10T08:08:44.842237Z			XETA	PARF	73	73	EUR	BUYI		166	1612938663506006490
2021-02-10T08:09:50.766053Z			XETA	PARF	73	73	EUR	BUYI		0	1612938663506006490
2021-02-10T08:24:15.020134Z	DAVY		XETA	NEWO	73		EUR	BUYI	300	300	1612938663506006718
2021-02-10T09:24:20.560469Z	DAVY		XETA	NEWO	73,3		EUR	BUYI	500	500	1612938663506006988
2021-02-10T09:35:09.709688Z	DAVY		XETA	NEWO	73,7		EUR	BUYI	500	500	1612938663506240321
2021-02-10T10:24:55.468626Z	DAVY		XETA	FILL	74,2		EUR	BUYI	300	300	1612938663506295688
2021-02-10T10:24:55.653164Z			XETA	PARF	74,2	74,2	EUR	BUYI		0	1612938663506295688
2021-02-10T10:44:29.768770Z	DAVY		XETA	NEWO	74,1		EUR	BUYI	300	300	1612938663506322624
2021-02-10T11:44:35.068921Z	DAVY		XETA	NEWO	74,4		EUR	BUYI	200	200	1612938663506394013
2021-02-10T11:58:34.090274Z	DAVY		XETA	CAME	72,4		EUR	BUYI	200	200	1612938663506006137
2021-02-10T11:58:35.587791Z	DAVY		XETA	CAME	72,5		EUR	BUYI	200	200	1612938663506006140
2021-02-10T11:58:36.807252Z	DAVY		XETA	CAME	73		EUR	BUYI	300	300	1612938663506006718
2021-02-10T11:58:38.187985Z	DAVY		XETA	CAME	73,7		EUR	BUYI	500	500	1612938663506240321
2021-02-10T11:58:39.508386Z	DAVY		XETA	CAME	74,1		EUR	BUYI	300	300	1612938663506322624
2021-02-10T11:58:46.770141Z	DAVY		XETA	CAME	72,6		EUR	BUYI	200	200	1612938663506006129
2021-02-10T11:58:52.591900Z	DAVY		XETA	CAME	73,3		EUR	BUYI	500	500	1612938663506006988
2021-02-10T12:00:30.305219Z	DAVY		XETA	CAME	74,4		EUR	BUYI	200	200	1612938663506394013
2021-02-10T12:02:23.648543Z	DAVY		XETA	NEWO	74,3		EUR	BUYI	300	300	1612938663506414120
2021-02-10T12:02:35.690109Z	DAVY		XETA	NEWO	74,1		EUR	BUYI	300	300	1612938663506414128
2021-02-10T12:02:51.870627Z	DAVY		XETA	FILL	73,7		EUR	BUYI	300	300	1612938663506414134
2021-02-10T13:18:29.648981Z	DAVY		XETA	FILL	74,6		EUR	BUYI	49	49	1612938663506462899
2021-02-10T13:18:29.832602Z			XETA	PARF	74,6	74,6	EUR	BUYI		0	1612938663506462899
2021-02-10T13:27:50.752711Z	DAVY		XETA	CAME	74,3		EUR	BUYI	300	300	1612938663506414120
2021-02-10T13:28:06.639202Z	DAVY		XETA	NEWO	74,4		EUR	BUYI	300	300	1612938663506493275
2021-02-10T13:34:31.919157Z	DAVY		XETA	CAME	74,4		EUR	BUYI	300	300	1612938663506493275
2021-02-10T13:37:37.620551Z	DAVY		XETA	FILL	74,5		EUR	BUYI	400	400	1612938663506512928
2021-02-10T13:37:37.804833Z			XETA	PARF	74,5	74,5	EUR	BUYI		0	1612938663506512928
2021-02-10T14:50:53.394049Z	DAVY		XETA	CAME	74,1		EUR	BUYI	300	300	1612938663506414128
2021-02-10T14:51:07.722172Z	DAVY		XETA	FILL	74,3		EUR	BUYI	300	300	1612938663506584594
2021-02-10T15:09:11.531789Z	DAVY		XETA	FILL	74		EUR	BUYI	300	300	1612938663506634305

2021-02-10T15:31:37.802655Z			XETA	PARF	74,3	74,3	EUR	BUYI		226	1612938663506584594
2021-02-10T15:31:37.813392Z			XETA	PARF	74,3	74,3	EUR	BUYI		0	1612938663506584594
2021-02-10T15:40:34.976783Z			XETA	PARF	74	74	EUR	BUYI		0	1612938663506634305
2021-02-10T15:40:38.245336Z			XETA	PARF	73,7	73,7	EUR	BUYI		282	1612938663506414134
2021-02-10T15:43:57.445755Z			XETA	PARF	73,7	73,7	EUR	BUYI		230	1612938663506414134
2021-02-10T15:43:57.458391Z			XETA	PARF	73,7	73,7	EUR	BUYI		209	1612938663506414134
2021-02-10T15:43:57.463448Z			XETA	PARF	73,7	73,7	EUR	BUYI		0	1612938663506414134
2021-02-10T15:54:20.800932Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	300	300	1612938663506723261
2021-02-10T15:54:27.181699Z	DAVY		XETA	NEWO	73,7		EUR	BUYI	300	300	1612938663506723264
2021-02-10T15:54:33.479922Z			XETA	PARF	73,8	73,8	EUR	BUYI		294	1612938663506723261
2021-02-10T15:54:40.940694Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	200	200	1612938663506723269
2021-02-10T16:02:32.403009Z	DAVY		XETA	NEWO	73,9		EUR	BUYI	500	500	1612938663506739542
2021-02-10T16:28:34.594822Z	DAVY		XETA	CAME	73,7		EUR	BUYI	300	300	1612938663506723264
2021-02-10T16:28:35.859616Z	DAVY		XETA	CAME	73,8		EUR	BUYI	300	300	1612938663506723261
2021-02-10T16:28:37.098701Z	DAVY		XETA	CAME	73,8		EUR	BUYI	200	200	1612938663506723269
2021-02-10T16:28:38.418146Z	DAVY		XETA	CAME	73,9		EUR	BUYI	500	500	1612938663506739542
2021-02-11T08:02:46.223398Z	DAVY		XETA	NEWO	73,3		EUR	BUYI	300	300	1613025055295053101
2021-02-11T08:02:54.811409Z	DAVY		XETA	NEWO	73,1		EUR	BUYI	300	300	1613025055295053102
2021-02-11T08:03:06.201178Z	DAVY		XETA	NEWO	72,9		EUR	BUYI	300	300	1613025055295053103
2021-02-11T08:13:24.582201Z	DAVY		XETA	NEWO	73,6		EUR	BUYI	300	300	1613025055295053198
2021-02-11T10:47:58.656983Z			XETA	PARF	73,6	73,6	EUR	BUYI		111	1613025055295053198
2021-02-11T14:04:26.651690Z	DAVY		XETA	NEWO	73,7		EUR	BUYI	200	200	1613025055295477458
2021-02-11T14:15:22.413522Z	DAVY		XETA	FILL	73,9		EUR	BUYI	140	140	1613025055295477484
2021-02-11T14:15:22.598283Z			XETA	PARF	73,9	73,9	EUR	BUYI		0	1613025055295477484
2021-02-11T15:30:47.592647Z	DAVY		XETA	FILL	73,9		EUR	BUYI	500	500	1613025055295601028
2021-02-11T15:48:17.553813Z			XETA	PARF	73,9	73,9	EUR	BUYI		459	1613025055295601028
2021-02-11T15:48:17.568649Z			XETA	PARF	73,9	73,9	EUR	BUYI		354	1613025055295601028
2021-02-11T15:48:17.572742Z			XETA	PARF	73,9	73,9	EUR	BUYI		302	1613025055295601028
2021-02-11T15:48:17.579194Z			XETA	PARF	73,9	73,9	EUR	BUYI		180	1613025055295601028
2021-02-11T15:48:17.584108Z			XETA	PARF	73,9	73,9	EUR	BUYI		100	1613025055295601028
2021-02-11T15:48:17.594541Z			XETA	PARF	73,9	73,9	EUR	BUYI		0	1613025055295601028
2021-02-11T16:29:47.436247Z	DAVY		XETA	CAME	73,3		EUR	BUYI	300	300	1613025055295053101
2021-02-11T16:29:49.372860Z	DAVY		XETA	CAME	73,1		EUR	BUYI	300	300	1613025055295053102
2021-02-11T16:29:51.011307Z	DAVY		XETA	CAME	72,9		EUR	BUYI	300	300	1613025055295053103
2021-02-11T16:29:53.092668Z	DAVY		XETA	CAME	73,6		EUR	BUYI	300	300	1613025055295053198
2021-02-11T16:29:54.450826Z	DAVY		XETA	CAME	73,7		EUR	BUYI	200	200	1613025055295477458

2021-02-12T10:20:59.486743Z	DAVY		XETA	NEWO	73,6		EUR	BUYI	500	500	1613111400432007683
2021-02-12T10:21:06.643752Z	DAVY		XETA	NEWO	73,4		EUR	BUYI	500	500	1613111400432007698
2021-02-12T10:28:35.829146Z	DAVY		XETA	NEWO	74		EUR	BUYI	300	300	1613111400432007772
2021-02-12T10:52:04.087547Z			XETA	PARF	74	74	EUR	BUYI		45	1613111400432007772
2021-02-12T11:28:56.335117Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	300	300	1613111400432291590
2021-02-12T12:00:13.413416Z	DAVY		XETA	CAME	73,6		EUR	BUYI	500	500	1613111400432007683
2021-02-12T12:00:15.054080Z	DAVY		XETA	CAME	73,4		EUR	BUYI	500	500	1613111400432007698
2021-02-12T12:00:16.134298Z	DAVY		XETA	CAME	73,8		EUR	BUYI	300	300	1613111400432291590
2021-02-12T12:00:21.811402Z	DAVY		XETA	CAME	74		EUR	BUYI	300	300	1613111400432007772
2021-02-12T12:03:23.114300Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	300	300	1613111400432355165
2021-02-12T12:03:31.615036Z	DAVY		XETA	NEWO	74		EUR	BUYI	300	300	1613111400432355166
2021-02-12T12:03:40.635029Z	DAVY		XETA	NEWO	73,7		EUR	BUYI	300	300	1613111400432355168
2021-02-12T12:03:46.693864Z	DAVY		XETA	NEWO	73,6		EUR	BUYI	300	300	1613111400432355169
2021-02-12T13:04:36.984271Z	DAVY		XETA	FILL	74,2		EUR	BUYI	200	200	1613111400432413089
2021-02-12T13:29:22.163682Z			XETA	PARF	74,2	74,2	EUR	BUYI		152	1613111400432413089
2021-02-12T15:02:03.216847Z			XETA	PARF	74,2	74,2	EUR	BUYI		101	1613111400432413089
2021-02-12T15:05:44.815493Z			XETA	PARF	74,2	74,2	EUR	BUYI		90	1613111400432413089
2021-02-12T15:05:44.824918Z			XETA	PARF	74,2	74,2	EUR	BUYI		0	1613111400432413089
2021-02-12T15:35:30.395407Z	DAVY		XETA	NEWO	74,3		EUR	BUYI	200	200	1613111400432621659
2021-02-12T15:35:30.582384Z			XETA	PARF	74,3	74,3	EUR	BUYI		181	1613111400432621659
2021-02-12T15:55:39.995299Z	DAVY		XETA	FILL	74,4		EUR	BUYI	383	383	1613111400432660105
2021-02-12T15:55:40.181357Z			XETA	PARF	74,4	74,4	EUR	BUYI		0	1613111400432660105
2021-02-12T16:08:03.590472Z			XETA	PARF	74,3	74,3	EUR	BUYI		145	1613111400432621659
2021-02-12T16:25:19.879791Z			XETA	PARF	74,3	74,3	EUR	BUYI		118	1613111400432621659
2021-02-12T16:27:22.476113Z			XETA	PARF	74,3	74,3	EUR	BUYI		108	1613111400432621659
2021-02-12T16:29:55.246438Z			XETA	PARF	74,3	74,3	EUR	BUYI		107	1613111400432621659
2021-02-12T16:29:55.257109Z			XETA	PARF	74,3	74,3	EUR	BUYI		106	1613111400432621659
2021-02-12T16:30:09.870629Z	DAVY		XETA	CAME	73,8		EUR	BUYI	300	300	1613111400432355165
2021-02-12T16:30:11.309743Z	DAVY		XETA	CAME	73,7		EUR	BUYI	300	300	1613111400432355168
2021-02-12T16:30:12.827759Z	DAVY		XETA	CAME	73,6		EUR	BUYI	300	300	1613111400432355169
2021-02-12T16:30:13.987162Z	DAVY		XETA	CAME	74		EUR	BUYI	300	300	1613111400432355166
2021-02-12T16:30:15.266975Z	DAVY		XETA	CAME	74,3		EUR	BUYI	200	200	1613111400432621659