

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 22.02.2021						2.194	71,001	EUR	XETRA		851WYGNLUQLFZB SYGB56
Summe 23.02.2021						2.785	70,7155	EUR	XETRA		851WYGNLUQLFZB SYGB56
Summe 24.02.2021						1.714	70,6175	EUR	XETRA		851WYGNLUQLFZB SYGB56
Summe 25.02.2021						1.187	71,022	EUR	XETRA		851WYGNLUQLFZB SYGB56
Summe 26.02.2021						2.529	72,1806	EUR	XETRA		851WYGNLUQLFZB SYGB56

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
2021-02-22T08:00:49.253207	DAVY		XETA	FILL	71,4		EUR	BUYI	300	300	1613975400812033127
2021-02-22T08:00:55.930246	DAVY		XETA	FILL	71,2		EUR	BUYI	300	300	1613975400812033128
2021-02-22T08:01:03.079850	DAVY		XETA	NEWO	71		EUR	BUYI	300	300	1613975400812033131

2021-02-22T08:01:17.239719	DAVY		XETA	NEWO	70,8		EUR	BUYI	500	500	1613975400812033132
2021-02-22T08:05:17.102368			XETA	PARF	71,4	71,4	EUR	BUYI		0	1613975400812033127
2021-02-22T08:05:18.119638			XETA	PARF	71,2	71,2	EUR	BUYI		145	1613975400812033128
2021-02-22T08:05:18.129780			XETA	PARF	71,2	71,2	EUR	BUYI		0	1613975400812033128
2021-02-22T08:05:30.552587	DAVY		XETA	CAME	71		EUR	BUYI	300	300	1613975400812033131
2021-02-22T08:05:39.033534	DAVY		XETA	CAME	70,8		EUR	BUYI	500	500	1613975400812033132
2021-02-22T08:06:00.020048	DAVY		XETA	NEWO	70,6		EUR	BUYI	250	250	1613975400812033333
2021-02-22T08:06:09.719375	DAVY		XETA	NEWO	70		EUR	BUYI	250	250	1613975400812033351
2021-02-22T08:09:09.819673	DAVY		XETA	NEWO	70,2		EUR	BUYI	250	250	1613975400812033374
2021-02-22T08:11:00.511846	DAVY		XETA	CAME	70,6		EUR	BUYI	250	250	1613975400812033333
2021-02-22T08:43:13.602565			XETA	PARF	70,2	70,2	EUR	BUYI		227	1613975400812033374
2021-02-22T08:45:04.779714	DAVY		XETA	NEWO	69,6		EUR	BUYI	300	300	1613975400812033610
2021-02-22T08:56:08.500104	DAVY		XETA	NEWO	70,4		EUR	BUYI	300	300	1613975400812033710
2021-02-22T08:56:37.539183	DAVY		XETA	NEWO	70,5		EUR	BUYI	250	250	1613975400812033743
2021-02-22T09:18:52.101417	DAVY		XETA	NEWO	70,6		EUR	BUYI	250	250	1613975400812033919
2021-02-22T09:21:30.478942	DAVY		XETA	CAME	70,5		EUR	BUYI	250	250	1613975400812033743
2021-02-22T09:24:04.439103	DAVY		XETA	NEWO	70,5		EUR	BUYI	250	250	1613975400812265741
2021-02-22T10:34:36.061408	DAVY		XETA	FILL	70,8		EUR	BUYI	400	400	1613975400812349515
2021-02-22T10:36:56.258680	DAVY		XETA	CAME	70,2		EUR	BUYI	250	250	1613975400812033374
2021-02-22T10:37:14.820494	DAVY		XETA	FILL	70,9		EUR	BUYI	250	250	1613975400812349563
2021-02-22T11:28:17.264676			XETA	PARF	70,9	70,9	EUR	BUYI		232	1613975400812349563
2021-02-22T11:28:17.276237			XETA	PARF	70,9	70,9	EUR	BUYI		219	1613975400812349563
2021-02-22T11:28:17.280096			XETA	PARF	70,9	70,9	EUR	BUYI		0	1613975400812349563
2021-02-22T11:28:26.503754			XETA	PARF	70,8	70,8	EUR	BUYI		350	1613975400812349515
2021-02-22T11:28:26.514075			XETA	PARF	70,8	70,8	EUR	BUYI		0	1613975400812349515
2021-02-22T11:30:05.799843	DAVY		XETA	FILL	70,8		EUR	BUYI	147	147	1613975400812411573
2021-02-22T11:30:05.989288			XETA	PARF	70,8	70,8	EUR	BUYI		0	1613975400812411573
2021-02-22T11:44:23.666568	DAVY		XETA	CAME	69,6		EUR	BUYI	300	300	1613975400812033610
2021-02-22T11:44:39.296354	DAVY		XETA	NEWO	70,8		EUR	BUYI	300	300	1613975400812417795
2021-02-22T11:53:02.657866	DAVY		XETA	FILL	71		EUR	BUYI	25	25	1613975400812429026
2021-02-22T11:53:02.846936			XETA	PARF	71	71	EUR	BUYI		0	1613975400812429026
2021-02-22T11:56:35.439145	DAVY		XETA	CAME	70		EUR	BUYI	250	250	1613975400812033351
2021-02-22T11:56:39.021634	DAVY		XETA	CAME	70,4		EUR	BUYI	300	300	1613975400812033710
2021-02-22T11:56:47.29884	DAVY		XETA	CAME	70,5		EUR	BUYI	250	250	1613975400812265741
2021-02-22T11:56:52.162107	DAVY		XETA	CAME	70,6		EUR	BUYI	250	250	1613975400812033919
2021-02-22T11:59:25.060582	DAVY		XETA	CAME	70,8		EUR	BUYI	300	300	1613975400812417795
2021-02-22T12:03:03.100108	DAVY		XETA	NEWO	70,8		EUR	BUYI	250	250	1613975400812450768

2021-02-22T12:03:11.298924	DAVY		XETA	NEWO	70,7		EUR	BUYI	250	250	1613975400812450771
2021-02-22T12:03:20.240087	DAVY		XETA	FILL	71		EUR	BUYI	131	131	1613975400812450774
2021-02-22T12:03:20.429424			XETA	PARF	71	71	EUR	BUYI		0	1613975400812450774
2021-02-22T12:28:22.258632	DAVY		XETA	FILL	70,9		EUR	BUYI	250	250	1613975400812455177
2021-02-22T14:33:32.196338			XETA	PARF	70,9	70,9	EUR	BUYI		156	1613975400812455177
2021-02-22T14:40:55.845546			XETA	PARF	70,9	70,9	EUR	BUYI		106	1613975400812455177
2021-02-22T14:49:32.648342			XETA	PARF	70,9	70,9	EUR	BUYI		0	1613975400812455177
2021-02-22T14:52:03.041985			XETA	PARF	70,8	70,8	EUR	BUYI		200	1613975400812450768
2021-02-22T14:58:34.863314	DAVY		XETA	CAME	70,7		EUR	BUYI	250	250	1613975400812450771
2021-02-22T14:58:53.299470	DAVY		XETA	NEWO	70,9		EUR	BUYI	500	500	1613975400812659521
2021-02-22T15:17:02.422381	DAVY		XETA	FILL	71,1		EUR	BUYI	100	100	1613975400812684307
2021-02-22T15:17:02.612366			XETA	PARF	71,1	71,1	EUR	BUYI		0	1613975400812684307
2021-02-22T15:26:05.404843	DAVY		XETA	FILL	71		EUR	BUYI	218	218	1613975400812684344
2021-02-22T15:33:07.180622			XETA	PARF	71	71	EUR	BUYI		174	1613975400812684344
2021-02-22T16:05:15.831965			XETA	PARF	71	71	EUR	BUYI		24	1613975400812684344
2021-02-22T16:05:21.076331			XETA	PARF	71	71	EUR	BUYI		22	1613975400812684344
2021-02-22T16:14:23.843734			XETA	PARF	71	71	EUR	BUYI		0	1613975400812684344
2021-02-22T16:28:41.017593	DAVY		XETA	CAME	70,9		EUR	BUYI	500	500	1613975400812659521
2021-02-22T16:28:41.018307	DAVY		XETA	CAME	70,8		EUR	BUYI	250	250	1613975400812450768
2021-02-23T08:09:52.692747	DAVY		XETA	FILL	71		EUR	BUYI	500	500	1614061800158055271
2021-02-23T08:09:59.594033	DAVY		XETA	FILL	70,8		EUR	BUYI	500	500	1614061800158055275
2021-02-23T08:10:50.652527	DAVY		XETA	NEWO	70,5		EUR	BUYI	300	300	1614061800158055282
2021-02-23T08:28:53.731827			XETA	PARF	71	71	EUR	BUYI		281	1614061800158055271
2021-02-23T08:28:55.513295			XETA	PARF	71	71	EUR	BUYI		265	1614061800158055271
2021-02-23T08:28:55.524101			XETA	PARF	71	71	EUR	BUYI		215	1614061800158055271
2021-02-23T08:29:42.544369			XETA	PARF	71	71	EUR	BUYI		105	1614061800158055271
2021-02-23T08:29:42.554536			XETA	PARF	71	71	EUR	BUYI		55	1614061800158055271
2021-02-23T08:29:57.011708			XETA	PARF	71	71	EUR	BUYI		51	1614061800158055271
2021-02-23T08:29:57.022023			XETA	PARF	71	71	EUR	BUYI		0	1614061800158055271
2021-02-23T08:31:03.594243			XETA	PARF	70,8	70,8	EUR	BUYI		478	1614061800158055275
2021-02-23T08:31:03.605861			XETA	PARF	70,8	70,8	EUR	BUYI		428	1614061800158055275
2021-02-23T08:31:35.230697			XETA	PARF	70,8	70,8	EUR	BUYI		406	1614061800158055275
2021-02-23T08:31:35.240830			XETA	PARF	70,8	70,8	EUR	BUYI		356	1614061800158055275
2021-02-23T08:32:30.870955			XETA	PARF	70,8	70,8	EUR	BUYI		268	1614061800158055275
2021-02-23T08:32:30.881437			XETA	PARF	70,8	70,8	EUR	BUYI		0	1614061800158055275
2021-02-23T08:32:45.860974	DAVY		XETA	CAME	70,5		EUR	BUYI	300	300	1614061800158055282
2021-02-23T08:33:10.923347	DAVY		XETA	NEWO	70,3		EUR	BUYI	300	300	1614061800158055452

2021-02-23T08:36:43.65173	DAVY		XETA	NEWO	69,9		EUR	BUYI	300	300	1614061800158055520
2021-02-23T08:52:08.979809			XETA	PARF	70,3	70,3	EUR	BUYI		273	1614061800158055452
2021-02-23T08:52:10.919935			XETA	PARF	70,3	70,3	EUR	BUYI		267	1614061800158055452
2021-02-23T08:53:07.260901	DAVY		XETA	CAME	70,3		EUR	BUYI	300	300	1614061800158055452
2021-02-23T08:53:58.600309	DAVY		XETA	FILL	70,1		EUR	BUYI	200	200	1614061800158055674
2021-02-23T09:12:18.599813	DAVY		XETA	FILL	70,3		EUR	BUYI	200	200	1614061800158055732
2021-02-23T09:32:57.676372			XETA	PARF	70,3	70,3	EUR	BUYI		0	1614061800158055732
2021-02-23T10:07:08.680600			XETA	PARF	70,1	70,1	EUR	BUYI		169	1614061800158055674
2021-02-23T10:07:08.691461			XETA	PARF	70,1	70,1	EUR	BUYI		0	1614061800158055674
2021-02-23T10:16:32.431734	DAVY		XETA	NEWO	69,6		EUR	BUYI	300	300	1614061800158432432
2021-02-23T10:36:09.077854			XETA	PARF	69,9	69,9	EUR	BUYI		292	1614061800158055520
2021-02-23T10:36:11.174873			XETA	PARF	69,9	69,9	EUR	BUYI		289	1614061800158055520
2021-02-23T11:17:00.492616	DAVY		XETA	FILL	70,5		EUR	BUYI	50	50	1614061800158609824
2021-02-23T11:17:00.681081			XETA	PARF	70,5	70,5	EUR	BUYI		0	1614061800158609824
2021-02-23T11:18:44.070505	DAVY		XETA	NEWO	70,2		EUR	BUYI	250	250	1614061800158609849
2021-02-23T11:59:38.215527	DAVY		XETA	CAME	69,6		EUR	BUYI	300	300	1614061800158432432
2021-02-23T11:59:40.033001	DAVY		XETA	CAME	69,9		EUR	BUYI	300	300	1614061800158055520
2021-02-23T11:59:42.773418	DAVY		XETA	CAME	70,2		EUR	BUYI	250	250	1614061800158609849
2021-02-23T12:17:06.652522	DAVY		XETA	NEWO	70,2		EUR	BUYI	250	250	1614061800158675988
2021-02-23T12:17:17.410727	DAVY		XETA	NEWO	70,3		EUR	BUYI	250	250	1614061800158707910
2021-02-23T12:17:25.749317	DAVY		XETA	NEWO	70		EUR	BUYI	250	250	1614061800158707911
2021-02-23T12:17:33.310902	DAVY		XETA	NEWO	70,1		EUR	BUYI	250	250	1614061800158707912
2021-02-23T12:47:37.749796	DAVY		XETA	NEWO	70,5		EUR	BUYI	290	290	1614061800158707987
2021-02-23T14:12:30.357442	DAVY		XETA	FILL	70,8		EUR	BUYI	250	250	1614061800158707911
2021-02-23T14:12:30.357442	DAVY		XETA	CAME	70		EUR	BUYI	250	250	1614061800158707911
2021-02-23T14:12:30.470956			XETA	PARF	70,8	70,8	EUR	BUYI		40	1614061800158707911
2021-02-23T14:12:30.475494			XETA	PARF	70,8	70,8	EUR	BUYI		0	1614061800158707911
2021-02-23T14:25:08.529438	DAVY		XETA	CAME	70,2		EUR	BUYI	250	250	1614061800158675988
2021-02-23T14:25:46.112932	DAVY		XETA	FILL	70,9		EUR	BUYI	251	251	1614061800158856349
2021-02-23T14:52:09.187565			XETA	PARF	70,9	70,9	EUR	BUYI		141	1614061800158856349
2021-02-23T14:52:09.192712			XETA	PARF	70,9	70,9	EUR	BUYI		0	1614061800158856349
2021-02-23T15:20:53.326329	DAVY		XETA	CAME	70,1		EUR	BUYI	250	250	1614061800158707912
2021-02-23T15:20:56.703630	DAVY		XETA	CAME	70,3		EUR	BUYI	250	250	1614061800158707910
2021-02-23T15:21:09.583411	DAVY		XETA	FILL	70,7		EUR	BUYI	500	500	1614061800158957694
2021-02-23T15:24:33.278543			XETA	PARF	70,7	70,7	EUR	BUYI		24	1614061800158957694
2021-02-23T15:25:04.888242			XETA	PARF	70,7	70,7	EUR	BUYI		4	1614061800158957694
2021-02-23T15:25:04.898350			XETA	PARF	70,7	70,7	EUR	BUYI		0	1614061800158957694

2021-02-23T15:27:03.953703	DAVY		XETA	CAME	70,5		EUR	BUYI	290	290	1614061800158707987
2021-02-23T15:27:15.905149	DAVY		XETA	FILL	70,7		EUR	BUYI	290	290	1614093573995006641
2021-02-23T15:30:50.627201			XETA	PARF	70,7	70,7	EUR	BUYI		40	1614093573995006641
2021-02-23T15:30:50.637488			XETA	PARF	70,7	70,7	EUR	BUYI		0	1614093573995006641
2021-02-24T08:03:20.195230	DAVY		XETA	FILL	70,6		EUR	BUYI	300	300	1614148200095008168
2021-02-24T08:03:27.156199	DAVY		XETA	NEWO	70,4		EUR	BUYI	300	300	1614148200095008173
2021-02-24T08:03:34.374190	DAVY		XETA	NEWO	70,2		EUR	BUYI	300	300	1614148200095008178
2021-02-24T08:04:03.178344			XETA	PARF	70,6	70,6	EUR	BUYI		265	1614148200095008168
2021-02-24T08:04:20.093991			XETA	PARF	70,6	70,6	EUR	BUYI		198	1614148200095008168
2021-02-24T08:05:00.094924			XETA	PARF	70,6	70,6	EUR	BUYI		145	1614148200095008168
2021-02-24T08:05:37.957880			XETA	PARF	70,6	70,6	EUR	BUYI		96	1614148200095008168
2021-02-24T08:06:20.505395			XETA	PARF	70,6	70,6	EUR	BUYI		47	1614148200095008168
2021-02-24T08:07:01.948032			XETA	PARF	70,6	70,6	EUR	BUYI		1	1614148200095008168
2021-02-24T08:07:01.958032			XETA	PARF	70,6	70,6	EUR	BUYI		0	1614148200095008168
2021-02-24T08:07:12.207187	DAVY		XETA	CAME	70,4		EUR	BUYI	300	300	1614148200095008173
2021-02-24T08:10:00.577794	DAVY		XETA	CAME	70,2		EUR	BUYI	300	300	1614148200095008178
2021-02-24T08:10:10.354039	DAVY		XETA	NEWO	70		EUR	BUYI	250	250	1614148200095008286
2021-02-24T08:10:17.796171	DAVY		XETA	NEWO	69,8		EUR	BUYI	250	250	1614148200095008289
2021-02-24T08:17:12.845994	DAVY		XETA	NEWO	70,3		EUR	BUYI	250	250	1614148200095008363
2021-02-24T09:00:13.713802	DAVY		XETA	NEWO	70,5		EUR	BUYI	250	250	1614148200095008574
2021-02-24T09:19:20.726192	DAVY		XETA	FILL	70,6		EUR	BUYI	250	250	1614148200095008689
2021-02-24T09:21:08.622168			XETA	PARF	70,6	70,6	EUR	BUYI		151	1614148200095008689
2021-02-24T09:21:48.703206			XETA	PARF	70,6	70,6	EUR	BUYI		103	1614148200095008689
2021-02-24T09:22:28.803437			XETA	PARF	70,6	70,6	EUR	BUYI		56	1614148200095008689
2021-02-24T09:23:08.189507			XETA	PARF	70,6	70,6	EUR	BUYI		9	1614148200095008689
2021-02-24T09:23:46.179706			XETA	PARF	70,6	70,6	EUR	BUYI		0	1614148200095008689
2021-02-24T10:26:53.189703			XETA	PARF	70,5	70,5	EUR	BUYI		163	1614148200095008574
2021-02-24T10:55:05.074751	DAVY		XETA	NEWO	70,6		EUR	BUYI	250	250	1614148200095403321
2021-02-24T11:55:38.184093	DAVY		XETA	CAME	70		EUR	BUYI	250	250	1614148200095008286
2021-02-24T11:55:40.362058	DAVY		XETA	CAME	69,8		EUR	BUYI	250	250	1614148200095008289
2021-02-24T11:55:42.682104	DAVY		XETA	CAME	70,3		EUR	BUYI	250	250	1614148200095008363
2021-02-24T11:55:46.142408	DAVY		XETA	CAME	70,5		EUR	BUYI	250	250	1614148200095008574
2021-02-24T11:58:36.283038	DAVY		XETA	CAME	70,6		EUR	BUYI	250	250	1614148200095403321
2021-02-24T12:02:53.644176	DAVY		XETA	FILL	70,7		EUR	BUYI	300	300	1614148200095498394
2021-02-24T12:03:00.623926	DAVY		XETA	FILL	70,5		EUR	BUYI	300	300	1614148200095498395
2021-02-24T12:03:07.384688	DAVY		XETA	NEWO	70,4		EUR	BUYI	300	300	1614148200095498396
2021-02-24T12:03:21.184610	DAVY		XETA	FILL	70,6		EUR	BUYI	300	300	1614148200095498397

2021-02-24T14:47:34.698246		XETA	PARF	70,7	70,7	EUR	BUYI		0	1614148200095498394
2021-02-24T14:47:34.711777		XETA	PARF	70,6	70,6	EUR	BUYI		0	1614148200095498397
2021-02-24T14:47:34.868300		XETA	PARF	70,5	70,5	EUR	BUYI		0	1614148200095498395
2021-02-24T14:48:04.767557		XETA	PARF	70,4	70,4	EUR	BUYI		269	1614148200095498396
2021-02-24T15:18:58.774258	DAVY	XETA	NEWO	70,5		EUR	BUYI	300	300	1614148200095818805
2021-02-24T15:30:22.676177	DAVY	XETA	NEWO	70,7		EUR	BUYI	646	646	1614148200095833733
2021-02-24T15:50:19.768804		XETA	PARF	70,7	70,7	EUR	BUYI		601	1614148200095833733
2021-02-24T16:06:37.447744	DAVY	XETA	CAME	70,4		EUR	BUYI	300	300	1614148200095498396
2021-02-24T16:06:42.567121	DAVY	XETA	CAME	70,5		EUR	BUYI	300	300	1614148200095818805
2021-02-24T16:07:09.936857	DAVY	XETA	NEWO	70,8		EUR	BUYI	569	569	1614148200095864982
2021-02-24T16:07:24.888766	DAVY	XETA	CAME	70,7		EUR	BUYI	646	646	1614148200095833733
2021-02-24T16:07:35.256642	DAVY	XETA	NEWO	70,8		EUR	BUYI	601	601	1614148200095899905
2021-02-24T16:22:53.326677	DAVY	XETA	CAME	70,8		EUR	BUYI	601	601	1614148200095899905
2021-02-24T16:23:01.533747	DAVY	XETA	FILL	71		EUR	BUYI	101	101	1614148200095926606
2021-02-24T16:23:01.719592		XETA	PARF	71	71	EUR	BUYI		0	1614148200095926606
2021-02-24T16:27:18.594814	DAVY	XETA	NEWO	70,8		EUR	BUYI	500	500	1614148200095926684
2021-02-24T16:28:34.996974	DAVY	XETA	CAME	70,8		EUR	BUYI	569	569	1614148200095864982
2021-02-24T16:28:36.317192	DAVY	XETA	CAME	70,8		EUR	BUYI	500	500	1614148200095926684
2021-02-25T08:08:00.056050	DAVY	XETA	FILL	71,2		EUR	BUYI	300	300	1614234689508058185
2021-02-25T08:08:08.913732	DAVY	XETA	FILL	71		EUR	BUYI	300	300	1614234689508058188
2021-02-25T08:08:19.316647	DAVY	XETA	FILL	70,8		EUR	BUYI	300	300	1614234689508058189
2021-02-25T08:11:58.370677		XETA	PARF	71,2	71,2	EUR	BUYI		96	1614234689508058185
2021-02-25T08:11:58.385496		XETA	PARF	71,2	71,2	EUR	BUYI		72	1614234689508058185
2021-02-25T08:11:58.389706		XETA	PARF	71,2	71,2	EUR	BUYI		69	1614234689508058185
2021-02-25T08:11:58.394465		XETA	PARF	71,2	71,2	EUR	BUYI		0	1614234689508058185
2021-02-25T08:11:58.413669		XETA	PARF	71	71	EUR	BUYI		250	1614234689508058188
2021-02-25T08:11:58.418685		XETA	PARF	71	71	EUR	BUYI		237	1614234689508058188
2021-02-25T08:11:58.423772		XETA	PARF	71	71	EUR	BUYI		205	1614234689508058188
2021-02-25T08:11:58.560271		XETA	PARF	71	71	EUR	BUYI		155	1614234689508058188
2021-02-25T08:11:58.573538		XETA	PARF	71	71	EUR	BUYI		131	1614234689508058188
2021-02-25T08:11:58.578108		XETA	PARF	71	71	EUR	BUYI		126	1614234689508058188
2021-02-25T08:11:58.600272		XETA	PARF	71	71	EUR	BUYI		76	1614234689508058188
2021-02-25T08:11:58.604670		XETA	PARF	71	71	EUR	BUYI		26	1614234689508058188
2021-02-25T08:11:58.608837		XETA	PARF	71	71	EUR	BUYI		11	1614234689508058188
2021-02-25T08:11:58.613497		XETA	PARF	71	71	EUR	BUYI		6	1614234689508058188
2021-02-25T08:11:58.618007		XETA	PARF	71	71	EUR	BUYI		5	1614234689508058188
2021-02-25T08:11:58.622540		XETA	PARF	71	71	EUR	BUYI		0	1614234689508058188

2021-02-25T08:11:59.407631			XETA	PARF	70,8	70,8	EUR	BUYI		0	1614234689508058189
2021-02-25T08:16:43.887354	DAVY		XETA	NEWO	70		EUR	BUYI	200	200	1614234689508058391
2021-02-25T08:33:55.044765	DAVY		XETA	NEWO	69,8		EUR	BUYI	200	200	1614234689508058439
2021-02-25T08:35:39.065802	DAVY		XETA	NEWO	70,2		EUR	BUYI	200	200	1614234689508058449
2021-02-25T09:55:31.882731	DAVY		XETA	NEWO	70,5		EUR	BUYI	200	200	1614234689508058742
2021-02-25T10:29:22.436503	DAVY		XETA	NEWO	70,8		EUR	BUYI	200	200	1614234689508058924
2021-02-25T11:06:52.437297	DAVY		XETA	NEWO	71		EUR	BUYI	200	200	1614234689508354373
2021-02-25T12:00:10.564231	DAVY		XETA	CAME	70		EUR	BUYI	200	200	1614234689508058391
2021-02-25T12:00:12.243236	DAVY		XETA	CAME	69,8		EUR	BUYI	200	200	1614234689508058439
2021-02-25T12:00:13.502573	DAVY		XETA	CAME	70,2		EUR	BUYI	200	200	1614234689508058449
2021-02-25T12:00:14.732430	DAVY		XETA	CAME	70,5		EUR	BUYI	200	200	1614234689508058742
2021-02-25T12:00:16.194036	DAVY		XETA	CAME	70,8		EUR	BUYI	200	200	1614234689508058924
2021-02-25T12:00:17.494565	DAVY		XETA	CAME	71		EUR	BUYI	200	200	1614234689508354373
2021-02-25T12:04:00.461593	DAVY		XETA	FILL	71		EUR	BUYI	200	200	1614234689508456251
2021-02-25T12:04:07.213824	DAVY		XETA	NEWO	70,8		EUR	BUYI	200	200	1614234689508456254
2021-02-25T12:04:12.532941	DAVY		XETA	NEWO	70,9		EUR	BUYI	200	200	1614234689508456255
2021-02-25T15:06:43.944644			XETA	PARF	71	71	EUR	BUYI		115	1614234689508456251
2021-02-25T15:06:44.847762			XETA	PARF	71	71	EUR	BUYI		75	1614234689508456251
2021-02-25T15:06:44.860475			XETA	PARF	71	71	EUR	BUYI		36	1614234689508456251
2021-02-25T15:06:44.865614			XETA	PARF	71	71	EUR	BUYI		0	1614234689508456251
2021-02-25T15:30:34.284788	DAVY		XETA	NEWO	71,1		EUR	BUYI	300	300	1614234689508728405
2021-02-25T16:19:46.736171	DAVY		XETA	NEWO	71,3		EUR	BUYI	300	300	1614234689508805853
2021-02-25T16:28:30.626970			XETA	PARF	71,3	71,3	EUR	BUYI		268	1614234689508805853
2021-02-25T16:29:00.208335			XETA	PARF	71,3	71,3	EUR	BUYI		259	1614234689508805853
2021-02-25T16:29:00.212948			XETA	PARF	71,3	71,3	EUR	BUYI		251	1614234689508805853
2021-02-25T16:29:45.628479			XETA	PARF	71,3	71,3	EUR	BUYI		221	1614234689508805853
2021-02-25T16:29:55.073596			XETA	PARF	71,3	71,3	EUR	BUYI		213	1614234689508805853
2021-02-25T16:30:11.906112	DAVY		XETA	CAME	70,8		EUR	BUYI	200	200	1614234689508456254
2021-02-25T16:30:13.133962	DAVY		XETA	CAME	70,9		EUR	BUYI	200	200	1614234689508456255
2021-02-25T16:30:14.856726	DAVY		XETA	CAME	71,1		EUR	BUYI	300	300	1614234689508728405
2021-02-25T16:30:21.016693	DAVY		XETA	CAME	71,3		EUR	BUYI	300	300	1614234689508805853
2021-02-26T08:24:36.436110	DAVY		XETA	NEWO	70,5		EUR	BUYI	222	222	1614321000160052453
2021-02-26T08:24:50.320796	DAVY		XETA	NEWO	70,3		EUR	BUYI	1000	1000	1614321000160052469
2021-02-26T08:55:16.230513	DAVY		XETA	NEWO	70,8		EUR	BUYI	200	200	1614321000160052629
2021-02-26T09:15:14.259692	DAVY		XETA	NEWO	71		EUR	BUYI	200	200	1614321000160052758
2021-02-26T09:29:34.386752	DAVY		XETA	FILL	71,2		EUR	BUYI	250	250	1614321000160052814
2021-02-26T09:29:34.567229			XETA	PARF	71,2	71,2	EUR	BUYI		145	1614321000160052814

2021-02-26T11:13:01.689018			XETA	PARF	71,2	71,2	EUR	BUYI		0	1614321000160052814
2021-02-26T11:21:11.666331	DAVY		XETA	NEWO	71,1		EUR	BUYI	222	222	1614321000160052453
2021-02-26T11:21:11.666331	DAVY		XETA	CAME	70,5		EUR	BUYI	222	222	1614321000160052453
2021-02-26T11:21:11.849030			XETA	PARF	71,1	71,1	EUR	BUYI		151	1614321000160052453
2021-02-26T12:00:09.689718	DAVY		XETA	CAME	71,1		EUR	BUYI	222	222	1614321000160052453
2021-02-26T12:00:14.968411	DAVY		XETA	CAME	71		EUR	BUYI	200	200	1614321000160052758
2021-02-26T12:02:56.321972	DAVY		XETA	NEWO	71,2		EUR	BUYI	301	301	1614321000160506724
2021-02-26T12:02:56.501816			XETA	PARF	71,2	71,2	EUR	BUYI		198	1614321000160506724
2021-02-26T12:54:49.733787	DAVY		XETA	FILL	71,6		EUR	BUYI	200	200	1614321000160568723
2021-02-26T12:54:49.840435			XETA	PARF	71,6	71,6	EUR	BUYI		154	1614321000160568723
2021-02-26T12:54:49.913229			XETA	PARF	71,6	71,6	EUR	BUYI		0	1614321000160568723
2021-02-26T12:54:54.347024	DAVY		XETA	FILL	71,6		EUR	BUYI	200	200	1614321000160568749
2021-02-26T13:06:36.892454			XETA	PARF	71,6	71,6	EUR	BUYI		0	1614321000160568749
2021-02-26T13:14:10.917570	DAVY		XETA	NEWO	71,6		EUR	BUYI	400	400	1614321000160593873
2021-02-26T14:07:01.569192	DAVY		XETA	NEWO	71,8		EUR	BUYI	1000	1000	1614321000160052469
2021-02-26T14:07:01.569192	DAVY		XETA	CAME	70,3		EUR	BUYI	1000	1000	1614321000160052469
2021-02-26T15:36:56.961855	DAVY		XETA	FILL	72,3		EUR	BUYI	200	200	1614321000160052629
2021-02-26T15:36:56.961855	DAVY		XETA	CAME	70,8		EUR	BUYI	200	200	1614321000160052629
2021-02-26T15:36:57.079531			XETA	PARF	72,3	72,3	EUR	BUYI		117	1614321000160052629
2021-02-26T15:36:57.084703			XETA	PARF	72,3	72,3	EUR	BUYI		0	1614321000160052629
2021-02-26T15:37:08.559793	DAVY		XETA	NEWO	72,3		EUR	BUYI	198	198	1614321000160506724
2021-02-26T15:37:08.559793	DAVY		XETA	CAME	71,2		EUR	BUYI	301	301	1614321000160506724
2021-02-26T16:10:24.481266	DAVY		XETA	FILL	72,6		EUR	BUYI	400	400	1614321000160593873
2021-02-26T16:10:24.481266	DAVY		XETA	CAME	71,6		EUR	BUYI	400	400	1614321000160593873
2021-02-26T16:10:24.663155			XETA	PARF	72,6	72,6	EUR	BUYI		241	1614321000160593873
2021-02-26T16:12:14.388801			XETA	PARF	72,6	72,6	EUR	BUYI		206	1614321000160593873
2021-02-26T16:12:14.403172			XETA	PARF	72,6	72,6	EUR	BUYI		143	1614321000160593873
2021-02-26T16:12:14.408922			XETA	PARF	72,6	72,6	EUR	BUYI		131	1614321000160593873
2021-02-26T16:12:14.417901			XETA	PARF	72,6	72,6	EUR	BUYI		119	1614321000160593873
2021-02-26T16:12:14.423184			XETA	PARF	72,6	72,6	EUR	BUYI		107	1614321000160593873
2021-02-26T16:12:14.428659			XETA	PARF	72,6	72,6	EUR	BUYI		95	1614321000160593873
2021-02-26T16:12:14.435393			XETA	PARF	72,6	72,6	EUR	BUYI		83	1614321000160593873
2021-02-26T16:12:14.441919			XETA	PARF	72,6	72,6	EUR	BUYI		71	1614321000160593873
2021-02-26T16:12:14.447975			XETA	PARF	72,6	72,6	EUR	BUYI		59	1614321000160593873
2021-02-26T16:12:14.454234			XETA	PARF	72,6	72,6	EUR	BUYI		35	1614321000160593873
2021-02-26T16:12:14.460760			XETA	PARF	72,6	72,6	EUR	BUYI		0	1614321000160593873
2021-02-26T16:17:48.360186	DAVY		XETA	NEWO	72,6		EUR	BUYI	1000	1000	1614321000160052469

2021-02-26T16:17:48.360186	DAVY		XETA	CAME	71,8		EUR	BUYI	1000	1000	1614321000160052469
2021-02-26T16:20:29.778049			XETA	PARF	72,6	72,6	EUR	BUYI		979	1614321000160052469
2021-02-26T16:20:29.793912			XETA	PARF	72,6	72,6	EUR	BUYI		927	1614321000160052469
2021-02-26T16:20:29.799414			XETA	PARF	72,6	72,6	EUR	BUYI		892	1614321000160052469
2021-02-26T16:20:29.809247			XETA	PARF	72,6	72,6	EUR	BUYI		885	1614321000160052469
2021-02-26T16:20:29.814550			XETA	PARF	72,6	72,6	EUR	BUYI		859	1614321000160052469
2021-02-26T16:20:29.819891			XETA	PARF	72,6	72,6	EUR	BUYI		842	1614321000160052469
2021-02-26T16:20:29.826390			XETA	PARF	72,6	72,6	EUR	BUYI		818	1614321000160052469
2021-02-26T16:20:29.832025			XETA	PARF	72,6	72,6	EUR	BUYI		806	1614321000160052469
2021-02-26T16:20:29.837973			XETA	PARF	72,6	72,6	EUR	BUYI		794	1614321000160052469
2021-02-26T16:20:29.843824			XETA	PARF	72,6	72,6	EUR	BUYI		791	1614321000160052469
2021-02-26T16:20:29.849213			XETA	PARF	72,6	72,6	EUR	BUYI		767	1614321000160052469
2021-02-26T16:20:29.855546			XETA	PARF	72,6	72,6	EUR	BUYI		717	1614321000160052469
2021-02-26T16:20:29.861097			XETA	PARF	72,6	72,6	EUR	BUYI		667	1614321000160052469
2021-02-26T16:20:29.873343			XETA	PARF	72,6	72,6	EUR	BUYI		659	1614321000160052469
2021-02-26T16:20:29.878817			XETA	PARF	72,6	72,6	EUR	BUYI		609	1614321000160052469
2021-02-26T16:21:07.810777			XETA	PARF	72,6	72,6	EUR	BUYI		559	1614321000160052469
2021-02-26T16:21:07.820824			XETA	PARF	72,6	72,6	EUR	BUYI		552	1614321000160052469
2021-02-26T16:21:12.991386			XETA	PARF	72,6	72,6	EUR	BUYI		540	1614321000160052469
2021-02-26T16:21:28.205747			XETA	PARF	72,6	72,6	EUR	BUYI		536	1614321000160052469
2021-02-26T16:22:02.415600			XETA	PARF	72,6	72,6	EUR	BUYI		509	1614321000160052469
2021-02-26T16:22:02.425875			XETA	PARF	72,6	72,6	EUR	BUYI		459	1614321000160052469
2021-02-26T16:22:04.021811			XETA	PARF	72,6	72,6	EUR	BUYI		425	1614321000160052469
2021-02-26T16:23:32.806380			XETA	PARF	72,6	72,6	EUR	BUYI		417	1614321000160052469
2021-02-26T16:23:32.853775			XETA	PARF	72,6	72,6	EUR	BUYI		387	1614321000160052469
2021-02-26T16:25:53.519767			XETA	PARF	72,6	72,6	EUR	BUYI		351	1614321000160052469
2021-02-26T16:25:53.529960			XETA	PARF	72,6	72,6	EUR	BUYI		340	1614321000160052469
2021-02-26T16:27:35.853776			XETA	PARF	72,6	72,6	EUR	BUYI		299	1614321000160052469
2021-02-26T16:27:35.866336			XETA	PARF	72,6	72,6	EUR	BUYI		288	1614321000160052469
2021-02-26T16:27:35.871446			XETA	PARF	72,6	72,6	EUR	BUYI		271	1614321000160052469
2021-02-26T16:27:58.612363	DAVY		XETA	FILL	72,6		EUR	BUYI	198	198	1614321000160506724
2021-02-26T16:27:58.612363	DAVY		XETA	CAME	72,3		EUR	BUYI	198	198	1614321000160506724
2021-02-26T16:28:03.649858			XETA	PARF	72,6	72,6	EUR	BUYI		224	1614321000160052469
2021-02-26T16:28:03.660281			XETA	PARF	72,6	72,6	EUR	BUYI		221	1614321000160052469
2021-02-26T16:28:25.815235			XETA	PARF	72,6	72,6	EUR	BUYI		211	1614321000160052469
2021-02-26T16:28:36.704360			XETA	PARF	72,6	72,6	EUR	BUYI		209	1614321000160052469
2021-02-26T16:28:36.716929			XETA	PARF	72,6	72,6	EUR	BUYI		195	1614321000160052469

2021-02-26T16:28:36.722496			XETA	PARF	72,6	72,6	EUR	BUYI		162	1614321000160506724
2021-02-26T16:28:37.597562			XETA	PARF	72,6	72,6	EUR	BUYI		142	1614321000160506724
2021-02-26T16:28:37.608286			XETA	PARF	72,6	72,6	EUR	BUYI		128	1614321000160506724
2021-02-26T16:28:37.909700			XETA	PARF	72,6	72,6	EUR	BUYI		50	1614321000160506724
2021-02-26T16:29:30.172820			XETA	PARF	72,6	72,6	EUR	BUYI		0	1614321000160506724
2021-02-26T16:29:30.183696			XETA	PARF	72,6	72,6	EUR	BUYI		182	1614321000160052469
2021-02-26T16:29:30.253718			XETA	PARF	72,6	72,6	EUR	BUYI		172	1614321000160052469
2021-02-26T16:29:54.331492			XETA	PARF	72,6	72,6	EUR	BUYI		170	1614321000160052469
2021-02-26T16:29:54.344048			XETA	PARF	72,6	72,6	EUR	BUYI		136	1614321000160052469
2021-02-26T16:29:54.349285			XETA	PARF	72,6	72,6	EUR	BUYI		93	1614321000160052469
2021-02-26T16:29:55.483613	DAVY		XETA	CAME	72,6		EUR	BUYI	1000	1000	1614321000160052469