

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; alternatively you may report the complete set of data with all 65 fields

	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 18.01.2021						2908	71,6255	EUR	XETRA		851WYG NLUQLFZBSY GB56
Summe 19.01.2021						851	71,9237	EUR	XETRA		851WYG NLUQLFZBSY GB56
Summe 20.01.2021						1982	74,3037	EUR	XETRA		851WYG NLUQLFZBSY GB56
Summe 21.01.2021						2121	76,289	EUR	XETRA		851WYG NLUQLFZBSY GB56
Summe 22.01.2021						2486	74,2705	EUR	XETRA		851WYG NLUQLFZBSY GB56

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; alternatively you may report the complete set of data with all 51 fields

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
2021-01-18T08:26:50.052858Z	DAVY		XETA	FILL	71,8		EUR	BUYI	250	250	1610951401402058225
2021-01-18T08:26:55.295920Z	DAVY		XETA	FILL	71,5		EUR	BUYI	250	250	1610951401402058226
2021-01-18T08:26:59.155461Z	DAVY		XETA	FILL	71,2		EUR	BUYI	250	250	1610951401402058227
2021-01-18T08:27:03.317103Z	DAVY		XETA	NEWO	71		EUR	BUYI	250	250	1610951401402058229
2021-01-18T08:45:56.437939Z	DAVY		XETA	FILL	72		EUR	BUYI	250	250	1610951401402058260
2021-01-18T08:45:56.556926Z			XETA	PARF	72	72	EUR	BUYI		140	1610951401402058260
2021-01-18T08:45:56.567104Z			XETA	PARF	72	72	EUR	BUYI		137	1610951401402058260
2021-01-18T08:45:56.571995Z			XETA	PARF	72	72	EUR	BUYI		0	1610951401402058260
2021-01-18T08:56:06.689650Z			XETA	PARF	71,8	71,8	EUR	BUYI		64	1610951401402058225
2021-01-18T09:08:44.518542Z	DAVY		XETA	FILL	72		EUR	BUYI	250	250	1610951401402058390

2021-01-18T09:39:51.751544Z		XETA	PARF	72	72	EUR	BUYI		170	1610951401402058390
2021-01-18T09:43:16.606614Z		XETA	PARF	72	72	EUR	BUYI		122	1610951401402058390
2021-01-18T09:43:16.617209Z		XETA	PARF	72	72	EUR	BUYI		8	1610951401402058390
2021-01-18T09:43:16.691867Z		XETA	PARF	72	72	EUR	BUYI		0	1610951401402058390
2021-01-18T10:12:59.609364Z		XETA	PARF	71,8	71,8	EUR	BUYI		0	1610951401402058225
2021-01-18T10:32:56.877218Z		XETA	PARF	71,5	71,5	EUR	BUYI		79	1610951401402058226
2021-01-18T10:32:57.882054Z		XETA	PARF	71,5	71,5	EUR	BUYI		44	1610951401402058226
2021-01-18T10:33:56.892689Z		XETA	PARF	71,5	71,5	EUR	BUYI		0	1610951401402058226
2021-01-18T11:01:30.120195Z	DAVY	XETA	FILL	71,4		EUR	BUYI	300	300	1610951401402058898
2021-01-18T11:01:30.247810Z		XETA	PARF	71,4	71,4	EUR	BUYI		204	1610951401402058898
2021-01-18T11:01:30.252448Z		XETA	PARF	71,4	71,4	EUR	BUYI		148	1610951401402058898
2021-01-18T11:01:30.257251Z		XETA	PARF	71,4	71,4	EUR	BUYI		103	1610951401402058898
2021-01-18T11:08:06.565833Z	DAVY	XETA	FILL	71,5		EUR	BUYI	208	208	1610951401402058943
2021-01-18T11:08:06.753194Z		XETA	PARF	71,5	71,5	EUR	BUYI		171	1610951401402058943
2021-01-18T11:14:43.164883Z		XETA	PARF	71,5	71,5	EUR	BUYI		3	1610951401402058943
2021-01-18T11:14:43.175182Z		XETA	PARF	71,5	71,5	EUR	BUYI		0	1610951401402058943
2021-01-18T11:22:47.316537Z		XETA	PARF	71,4	71,4	EUR	BUYI		4	1610951401402058898
2021-01-18T11:22:47.333739Z		XETA	PARF	71,4	71,4	EUR	BUYI		0	1610951401402058898
2021-01-18T11:37:26.724485Z		XETA	PARF	71,2	71,2	EUR	BUYI		0	1610951401402058227
2021-01-18T11:56:22.608446Z	DAVY	XETA	CAME	71		EUR	BUYI	250	250	1610951401402058229
2021-01-18T12:03:31.746000Z	DAVY	XETA	NEWO	70,6		EUR	BUYI	250	250	1610951401402287253
2021-01-18T12:03:58.027250Z	DAVY	XETA	NEWO	70,4		EUR	BUYI	250	250	1610951401402287258
2021-01-18T12:37:49.057356Z	DAVY	XETA	NEWO	71,1		EUR	BUYI	200	200	1610951401402308734
2021-01-18T12:37:55.895899Z	DAVY	XETA	NEWO	70,8		EUR	BUYI	200	200	1610951401402308758
2021-01-18T13:28:21.636359Z	DAVY	XETA	FILL	71,5		EUR	BUYI	250	250	1610951401402287258
2021-01-18T13:28:21.636359Z	DAVY	XETA	CAME	70,4		EUR	BUYI	250	250	1610951401402287258
2021-01-18T13:28:32.212806Z	DAVY	XETA	NEWO	71,3		EUR	BUYI	250	250	1610951401402287253
2021-01-18T13:28:32.212806Z	DAVY	XETA	CAME	70,6		EUR	BUYI	250	250	1610951401402287253
2021-01-18T13:52:45.385093Z		XETA	PARF	71,5	71,5	EUR	BUYI		0	1610951401402287258
2021-01-18T14:07:11.007781Z	DAVY	XETA	FILL	71,6		EUR	BUYI	200	200	1610951401402308758
2021-01-18T14:07:11.007781Z	DAVY	XETA	CAME	70,8		EUR	BUYI	200	200	1610951401402308758
2021-01-18T14:07:20.022019Z	DAVY	XETA	FILL	71,5		EUR	BUYI	200	200	1610951401402308734
2021-01-18T14:07:20.022019Z	DAVY	XETA	CAME	71,1		EUR	BUYI	200	200	1610951401402308734
2021-01-18T14:44:07.982477Z		XETA	PARF	71,6	71,6	EUR	BUYI		194	1610951401402308758
2021-01-18T14:48:48.061626Z		XETA	PARF	71,6	71,6	EUR	BUYI		188	1610951401402308758
2021-01-18T14:52:48.415024Z		XETA	PARF	71,6	71,6	EUR	BUYI		182	1610951401402308758
2021-01-18T14:57:19.817569Z		XETA	PARF	71,6	71,6	EUR	BUYI		175	1610951401402308758
2021-01-18T15:00:46.606219Z		XETA	PARF	71,6	71,6	EUR	BUYI		20	1610951401402308758
2021-01-18T15:02:15.339780Z		XETA	PARF	71,6	71,6	EUR	BUYI		0	1610951401402308758
2021-01-18T15:02:15.350628Z		XETA	PARF	71,5	71,5	EUR	BUYI		89	1610951401402308734
2021-01-18T15:09:43.624711Z	DAVY	XETA	FILL	71,6		EUR	BUYI	250	250	1610951401402287253
2021-01-18T15:09:43.624711Z	DAVY	XETA	CAME	71,3		EUR	BUYI	250	250	1610951401402287253
2021-01-18T15:10:10.616999Z		XETA	PARF	71,6	71,6	EUR	BUYI		7	1610951401402287253
2021-01-18T15:10:59.224160Z		XETA	PARF	71,6	71,6	EUR	BUYI		4	1610951401402287253
2021-01-18T15:10:59.234143Z		XETA	PARF	71,6	71,6	EUR	BUYI		0	1610951401402287253
2021-01-18T15:13:50.798399Z	DAVY	XETA	NEWO	71,4		EUR	BUYI	250	250	1610951401402429779
2021-01-18T15:16:44.144561Z		XETA	PARF	71,5	71,5	EUR	BUYI		37	1610951401402308734

2021-01-18T15:25:08.367769Z		XETA	PARF		71,5	71,5	EUR	BUYI		0	1610951401402308734
2021-01-18T15:49:40.786789Z	DAVY	XETA	NEWO		71,6		EUR	BUYI	250	250	1610951401402429779
2021-01-18T15:49:40.786789Z	DAVY	XETA	CAME		71,4		EUR	BUYI	250	250	1610951401402429779
2021-01-18T16:13:23.247518Z	DAVY	XETA	CAME		71,6		EUR	BUYI	250	250	1610951401402429779
2021-01-18T16:13:23.247518Z	DAVY	XETA	FILL		71,9		EUR	BUYI	250	250	1610951401402429779
2021-01-18T16:13:27.103971Z		XETA	PARF		71,9	71,9	EUR	BUYI		120	1610951401402429779
2021-01-18T16:13:27.114631Z		XETA	PARF		71,9	71,9	EUR	BUYI		3	1610951401402429779
2021-01-18T16:15:04.973171Z		XETA	PARF		71,9	71,9	EUR	BUYI		0	1610951401402429779
2021-01-19T09:09:39.710936Z	DAVY	XETA	NEWO		71,2		EUR	BUYI	300	300	1611037898468059270
2021-01-19T09:09:44.223075Z	DAVY	XETA	NEWO		71		EUR	BUYI	300	300	1611037898468059281
2021-01-19T09:09:49.862292Z	DAVY	XETA	NEWO		70,7		EUR	BUYI	300	300	1611037898468059284
2021-01-19T09:54:34.050984Z	DAVY	XETA	NEWO		71,7		EUR	BUYI	300	300	1611037898468059356
2021-01-19T09:54:34.165365Z		XETA	PARF		71,7	71,7	EUR	BUYI		47	1611037898468059356
2021-01-19T09:54:34.169360Z		XETA	PARF		71,7	71,7	EUR	BUYI		43	1611037898468059356
2021-01-19T09:54:34.173481Z		XETA	PARF		71,7	71,7	EUR	BUYI		35	1611037898468059356
2021-01-19T09:54:43.023918Z	DAVY	XETA	NEWO		71,5		EUR	BUYI	300	300	1611037898468059398
2021-01-19T10:15:22.953310Z	DAVY	XETA	NEWO		71,9		EUR	BUYI	300	300	1611037898468059538
2021-01-19T11:00:36.804313Z	DAVY	XETA	NEWO		72		EUR	BUYI	200	200	1611037898468059691
2021-01-19T11:56:43.302802Z	DAVY	XETA	CAME		72		EUR	BUYI	200	200	1611037898468059691
2021-01-19T11:56:45.841520Z	DAVY	XETA	CAME		71,2		EUR	BUYI	300	300	1611037898468059270
2021-01-19T11:56:47.760460Z	DAVY	XETA	CAME		71,9		EUR	BUYI	300	300	1611037898468059538
2021-01-19T11:56:52.061722Z	DAVY	XETA	CAME		71,7		EUR	BUYI	300	300	1611037898468059356
2021-01-19T11:57:01.104342Z	DAVY	XETA	CAME		71,5		EUR	BUYI	300	300	1611037898468059398
2021-01-19T11:57:02.860148Z	DAVY	XETA	CAME		70,7		EUR	BUYI	300	300	1611037898468059284
2021-01-19T11:57:05.760713Z	DAVY	XETA	CAME		71		EUR	BUYI	300	300	1611037898468059281
2021-01-19T12:02:51.723550Z	DAVY	XETA	NEWO		71,9		EUR	BUYI	300	300	1611037898468059942
2021-01-19T12:03:11.261988Z	DAVY	XETA	NEWO		71,8		EUR	BUYI	300	300	1611037898468059956
2021-01-19T12:03:32.443272Z	DAVY	XETA	NEWO		71,6		EUR	BUYI	300	300	1611037898468059964
2021-01-19T12:04:08.622394Z	DAVY	XETA	NEWO		71,4		EUR	BUYI	500	500	1611037898468059965
2021-01-19T12:55:24.517414Z	DAVY	XETA	NEWO		72		EUR	BUYI	1000	1000	1611037898468304378
2021-01-19T13:13:02.879960Z		XETA	PARF		72	72	EUR	BUYI		890	1611037898468304378
2021-01-19T13:14:45.177337Z		XETA	PARF		72	72	EUR	BUYI		833	1611037898468304378
2021-01-19T13:31:47.612944Z	DAVY	XETA	CAME		71,4		EUR	BUYI	500	500	1611037898468059965
2021-01-19T13:31:57.308696Z	DAVY	XETA	CAME		71,9		EUR	BUYI	300	300	1611037898468059942
2021-01-19T13:32:00.351332Z	DAVY	XETA	CAME		71,6		EUR	BUYI	300	300	1611037898468059964
2021-01-19T13:32:12.294984Z	DAVY	XETA	NEWO		71,6		EUR	BUYI	1000	1000	1611037898468330097
2021-01-19T13:48:40.410376Z	DAVY	XETA	CAME		71,8		EUR	BUYI	300	300	1611037898468059956
2021-01-19T14:09:52.557910Z		XETA	PARF		72	72	EUR	BUYI		832	1611037898468304378
2021-01-19T14:16:36.214863Z		XETA	PARF		72	72	EUR	BUYI		771	1611037898468304378
2021-01-19T14:16:40.534373Z		XETA	PARF		72	72	EUR	BUYI		770	1611037898468304378
2021-01-19T14:31:12.408814Z		XETA	PARF		72	72	EUR	BUYI		757	1611037898468304378
2021-01-19T14:33:42.375316Z		XETA	PARF		72	72	EUR	BUYI		756	1611037898468304378
2021-01-19T14:41:27.168577Z		XETA	PARF		72	72	EUR	BUYI		755	1611037898468304378
2021-01-19T14:48:00.105086Z		XETA	PARF		72	72	EUR	BUYI		754	1611037898468304378
2021-01-19T14:54:13.005963Z		XETA	PARF		72	72	EUR	BUYI		753	1611037898468304378
2021-01-19T14:57:58.004549Z	DAVY	XETA	NEWO		71,8		EUR	BUYI	1000	1000	1611037898468330097
2021-01-19T14:57:58.004549Z	DAVY	XETA	CAME		71,6		EUR	BUYI	1000	1000	1611037898468330097

2021-01-19T15:02:08.891533Z		XETA	PARF	72	72	EUR	BUYI		752	1611037898468304378
2021-01-19T15:25:52.643883Z		XETA	PARF	72	72	EUR	BUYI		748	1611037898468304378
2021-01-19T15:27:36.433272Z	DAVY	XETA	CAME	71,8		EUR	BUYI	1000	1000	1611037898468330097
2021-01-19T15:27:36.433272Z	DAVY	XETA	NEWO	71,8		EUR	BUYI	1681	1681	1611037898468330097
2021-01-19T15:41:50.264631Z		XETA	PARF	72	72	EUR	BUYI		666	1611037898468304378
2021-01-19T15:46:38.499047Z		XETA	PARF	72	72	EUR	BUYI		665	1611037898468304378
2021-01-19T15:53:19.800379Z	DAVY	XETA	NEWO	72		EUR	BUYI	1681	1681	1611037898468330097
2021-01-19T15:53:19.800379Z	DAVY	XETA	CAME	71,8		EUR	BUYI	1681	1681	1611037898468330097
2021-01-19T15:56:26.554782Z		XETA	PARF	72	72	EUR	BUYI		664	1611037898468304378
2021-01-19T16:00:14.936795Z		XETA	PARF	72	72	EUR	BUYI		566	1611037898468304378
2021-01-19T16:00:18.029856Z		XETA	PARF	72	72	EUR	BUYI		565	1611037898468304378
2021-01-19T16:08:00.609937Z		XETA	PARF	72	72	EUR	BUYI		561	1611037898468304378
2021-01-19T16:10:21.797796Z		XETA	PARF	72	72	EUR	BUYI		560	1611037898468304378
2021-01-19T16:15:13.982806Z	DAVY	XETA	NEWO	72,1		EUR	BUYI	1681	1681	1611037898468330097
2021-01-19T16:15:13.982806Z	DAVY	XETA	CAME	72		EUR	BUYI	1681	1681	1611037898468330097
2021-01-19T16:28:19.430712Z		XETA	PARF	72,1	72,1	EUR	BUYI		1651	1611037898468330097
2021-01-19T16:28:22.446057Z		XETA	PARF	72,1	72,1	EUR	BUYI		1574	1611037898468330097
2021-01-19T16:28:22.721508Z		XETA	PARF	72,1	72,1	EUR	BUYI		1572	1611037898468330097
2021-01-19T16:29:00.467015Z		XETA	PARF	72,1	72,1	EUR	BUYI		1549	1611037898468330097
2021-01-19T16:29:00.547336Z		XETA	PARF	72,1	72,1	EUR	BUYI		1535	1611037898468330097
2021-01-19T16:30:06.745770Z	DAVY	XETA	CAME	72,1		EUR	BUYI	1681	1681	1611037898468330097
2021-01-19T16:30:08.405474Z	DAVY	XETA	CAME	72		EUR	BUYI	1000	1000	1611037898468304378
2021-01-20T08:26:11.342565Z	DAVY	XETA	NEWO	72,5		EUR	BUYI	300	300	1611124201058040367
2021-01-20T08:26:16.189698Z	DAVY	XETA	NEWO	72,3		EUR	BUYI	300	300	1611124201058040368
2021-01-20T08:26:23.529034Z	DAVY	XETA	NEWO	72		EUR	BUYI	300	300	1611124201058040390
2021-01-20T08:26:28.748429Z	DAVY	XETA	NEWO	71,8		EUR	BUYI	300	300	1611124201058040393
2021-01-20T08:26:48.169550Z	DAVY	XETA	NEWO	72,8		EUR	BUYI	300	300	1611124201058040441
2021-01-20T08:49:39.689439Z	DAVY	XETA	CAME	72,8		EUR	BUYI	300	300	1611124201058040441
2021-01-20T08:49:39.690078Z	DAVY	XETA	CAME	71,8		EUR	BUYI	300	300	1611124201058040393
2021-01-20T08:49:39.690449Z	DAVY	XETA	CAME	72		EUR	BUYI	300	300	1611124201058040390
2021-01-20T08:49:39.690791Z	DAVY	XETA	CAME	72,3		EUR	BUYI	300	300	1611124201058040368
2021-01-20T08:49:39.691181Z	DAVY	XETA	CAME	72,5		EUR	BUYI	300	300	1611124201058040367
2021-01-20T08:49:58.753784Z	DAVY	XETA	NEWO	73,1		EUR	BUYI	1000	1000	1611124201058040774
2021-01-20T08:56:35.469959Z	DAVY	XETA	NEWO	72,7		EUR	BUYI	1000	1000	1611124201058040879
2021-01-20T09:35:37.029637Z	DAVY	XETA	NEWO	73,7		EUR	BUYI	205	205	1611124201058186613
2021-01-20T09:35:43.450686Z	DAVY	XETA	NEWO	73,3		EUR	BUYI	205	205	1611124201058186614
2021-01-20T11:10:44.635562Z	DAVY	XETA	CAME	72,7		EUR	BUYI	1000	1000	1611124201058040879
2021-01-20T11:11:07.099898Z	DAVY	XETA	FILL	74		EUR	BUYI	905	905	1611124201058285707
2021-01-20T11:11:07.282340Z		XETA	PARF	74	74	EUR	BUYI		0	1611124201058285707
2021-01-20T11:11:14.996975Z	DAVY	XETA	CAME	73,3		EUR	BUYI	205	205	1611124201058186614
2021-01-20T11:11:14.997616Z	DAVY	XETA	CAME	73,7		EUR	BUYI	205	205	1611124201058186613
2021-01-20T11:11:14.998009Z	DAVY	XETA	CAME	73,1		EUR	BUYI	1000	1000	1611124201058040774
2021-01-20T11:12:29.239034Z	DAVY	XETA	NEWO	73,6		EUR	BUYI	1000	1000	1611124201058285758
2021-01-20T11:12:37.619371Z	DAVY	XETA	NEWO	73,2		EUR	BUYI	1000	1000	1611124201058285759
2021-01-20T11:26:10.479418Z	DAVY	XETA	NEWO	73,8		EUR	BUYI	1000	1000	1611124201058285759
2021-01-20T11:26:10.479418Z	DAVY	XETA	CAME	73,2		EUR	BUYI	1000	1000	1611124201058285759
2021-01-20T12:01:31.561928Z	DAVY	XETA	CAME	73,6		EUR	BUYI	1000	1000	1611124201058285758

2021-01-20T12:01:36.759459Z	DAVY		XETA	CAME	73,8		EUR	BUYI	1000	1000	1611124201058285759
2021-01-20T12:02:51.999099Z	DAVY		XETA	FILL	74		EUR	BUYI	300	300	1611124201058337258
2021-01-20T12:03:22.702493Z	DAVY		XETA	NEWO	73,9		EUR	BUYI	300	300	1611124201058337265
2021-01-20T12:03:42.020750Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	300	300	1611124201058337266
2021-01-20T12:38:34.437466Z			XETA	PARF	74	74	EUR	BUYI		0	1611124201058337258
2021-01-20T12:44:12.535222Z	DAVY		XETA	NEWO	74		EUR	BUYI	350	350	1611124201058375401
2021-01-20T13:10:17.766419Z	DAVY		XETA	CAME	73,8		EUR	BUYI	300	300	1611124201058337266
2021-01-20T13:10:17.766998Z	DAVY		XETA	CAME	73,9		EUR	BUYI	300	300	1611124201058337265
2021-01-20T13:10:36.410831Z	DAVY		XETA	NEWO	73,8		EUR	BUYI	1350	1350	1611124201058392825
2021-01-20T14:13:01.851125Z	DAVY		XETA	NEWO	74,3		EUR	BUYI	350	350	1611124201058375401
2021-01-20T14:13:01.851125Z	DAVY		XETA	CAME	74		EUR	BUYI	350	350	1611124201058375401
2021-01-20T14:55:26.241804Z	DAVY		XETA	FILL	74,5		EUR	BUYI	350	350	1611124201058375401
2021-01-20T14:55:26.241804Z	DAVY		XETA	CAME	74,3		EUR	BUYI	350	350	1611124201058375401
2021-01-20T14:55:36.804016Z	DAVY		XETA	NEWO	74,1		EUR	BUYI	1350	1350	1611124201058392825
2021-01-20T14:55:36.804016Z	DAVY		XETA	CAME	73,8		EUR	BUYI	1350	1350	1611124201058392825
2021-01-20T14:59:53.919750Z			XETA	PARF	74,5	74,5	EUR	BUYI		0	1611124201058375401
2021-01-20T15:35:17.108727Z	DAVY		XETA	CAME	74,1		EUR	BUYI	1350	1350	1611124201058392825
2021-01-20T15:35:45.390277Z	DAVY		XETA	NEWO	74,7		EUR	BUYI	1350	1350	1611124201058521271
2021-01-20T16:11:32.980847Z	DAVY		XETA	NEWO	75		EUR	BUYI	1350	1350	1611124201058521271
2021-01-20T16:11:32.980847Z	DAVY		XETA	CAME	74,7		EUR	BUYI	1350	1350	1611124201058521271
2021-01-20T16:21:04.348005Z			XETA	PARF	75	75	EUR	BUYI		1274	1611124201058521271
2021-01-20T16:21:16.140632Z			XETA	PARF	75	75	EUR	BUYI		1271	1611124201058521271
2021-01-20T16:22:04.361668Z			XETA	PARF	75	75	EUR	BUYI		1179	1611124201058521271
2021-01-20T16:22:04.374464Z			XETA	PARF	75	75	EUR	BUYI		1100	1611124201058521271
2021-01-20T16:22:04.379482Z			XETA	PARF	75	75	EUR	BUYI		1020	1611124201058521271
2021-01-20T16:22:56.138658Z			XETA	PARF	75	75	EUR	BUYI		1014	1611124201058521271
2021-01-20T16:24:36.136768Z			XETA	PARF	75	75	EUR	BUYI		1011	1611124201058521271
2021-01-20T16:25:20.372011Z			XETA	PARF	75	75	EUR	BUYI		923	1611124201058521271
2021-01-20T16:25:42.887507Z	DAVY		XETA	CAME	75		EUR	BUYI	1350	1350	1611124201058521271
2021-01-21T08:01:25.662497Z	DAVY		XETA	NEWO	75		EUR	BUYI	300	300	1611210600097042136
2021-01-21T08:01:32.858611Z	DAVY		XETA	NEWO	74,8		EUR	BUYI	300	300	1611210600097042138
2021-01-21T08:01:42.635871Z	DAVY		XETA	NEWO	74,6		EUR	BUYI	300	300	1611210600097042140
2021-01-21T08:08:52.766893Z	DAVY		XETA	NEWO	75,4		EUR	BUYI	300	300	1611210600097042399
2021-01-21T08:09:10.689918Z	DAVY		XETA	NEWO	75,6		EUR	BUYI	300	300	1611210600097042449
2021-01-21T08:10:54.306238Z	DAVY		XETA	FILL	76		EUR	BUYI	300	300	1611210600097042506
2021-01-21T08:11:49.362351Z			XETA	PARF	76	76	EUR	BUYI		0	1611210600097042506
2021-01-21T08:33:59.367011Z	DAVY		XETA	FILL	75,9		EUR	BUYI	300	300	1611210600097042788
2021-01-21T08:53:25.149888Z			XETA	PARF	75,9	75,9	EUR	BUYI		295	1611210600097042788
2021-01-21T08:55:39.289783Z			XETA	PARF	75,9	75,9	EUR	BUYI		94	1611210600097042788
2021-01-21T08:59:16.837511Z			XETA	PARF	75,9	75,9	EUR	BUYI		0	1611210600097042788
2021-01-21T09:09:53.156575Z	DAVY		XETA	NEWO	75,8		EUR	BUYI	300	300	1611210600097042960
2021-01-21T09:26:45.158276Z	DAVY		XETA	FILL	76		EUR	BUYI	300	300	1611210600097171928
2021-01-21T09:32:11.919422Z	DAVY		XETA	CAME	75,4		EUR	BUYI	300	300	1611210600097042399
2021-01-21T09:32:19.511692Z	DAVY		XETA	CAME	75		EUR	BUYI	300	300	1611210600097042136
2021-01-21T09:53:51.817896Z			XETA	PARF	76	76	EUR	BUYI		9	1611210600097171928
2021-01-21T09:53:51.827504Z			XETA	PARF	76	76	EUR	BUYI		0	1611210600097171928
2021-01-21T10:07:20.077872Z	DAVY		XETA	NEWO	76		EUR	BUYI	300	300	1611210600097210385

2021-01-21T10:59:15.175867Z	DAVY		XETA	FILL	76,5		EUR	BUYI	300	300	1611210600097260835
2021-01-21T11:43:39.624890Z			XETA	PARF	76,5	76,5	EUR	BUYI		201	1611210600097260835
2021-01-21T11:43:39.634568Z			XETA	PARF	76,5	76,5	EUR	BUYI		0	1611210600097260835
2021-01-21T12:02:00.571365Z	DAVY		XETA	CAME	76		EUR	BUYI	300	300	1611210600097210385
2021-01-21T12:02:04.950479Z	DAVY		XETA	CAME	75,8		EUR	BUYI	300	300	1611210600097042960
2021-01-21T12:02:14.150544Z	DAVY		XETA	CAME	75,6		EUR	BUYI	300	300	1611210600097042449
2021-01-21T12:02:50.038187Z	DAVY		XETA	NEWO	76,2		EUR	BUYI	300	300	1611210600097323155
2021-01-21T12:03:05.798073Z	DAVY		XETA	NEWO	76		EUR	BUYI	300	300	1611210600097323187
2021-01-21T12:03:13.295924Z	DAVY		XETA	NEWO	75,8		EUR	BUYI	300	300	1611210600097323188
2021-01-21T12:26:29.338753Z	DAVY		XETA	FILL	76,5		EUR	BUYI	300	300	1611210600097342515
2021-01-21T12:49:30.320125Z	DAVY		XETA	CAME	74,8		EUR	BUYI	300	300	1611210600097042138
2021-01-21T12:49:49.246974Z	DAVY		XETA	NEWO	76,4		EUR	BUYI	300	300	1611210600097355795
2021-01-21T13:25:25.116063Z			XETA	PARF	76,5	76,5	EUR	BUYI		160	1611210600097342515
2021-01-21T14:25:45.250792Z	DAVY		XETA	CAME	74,6		EUR	BUYI	300	300	1611210600097042140
2021-01-21T14:26:05.336757Z	DAVY		XETA	NEWO	76,1		EUR	BUYI	300	300	1611210600097445933
2021-01-21T14:37:44.941437Z			XETA	PARF	76,5	76,5	EUR	BUYI		152	1611210600097342515
2021-01-21T14:37:44.951749Z			XETA	PARF	76,5	76,5	EUR	BUYI		0	1611210600097342515
2021-01-21T14:49:19.148282Z	DAVY		XETA	FILL	76,5		EUR	BUYI	296	296	1611210600097472173
2021-01-21T14:59:57.292181Z			XETA	PARF	76,5	76,5	EUR	BUYI		96	1611210600097472173
2021-01-21T15:04:43.500541Z			XETA	PARF	76,5	76,5	EUR	BUYI		65	1611210600097472173
2021-01-21T15:15:36.179530Z	DAVY		XETA	CAME	75,8		EUR	BUYI	300	300	1611210600097323188
2021-01-21T15:15:51.307655Z	DAVY		XETA	FILL	76,6		EUR	BUYI	300	300	1611210600097527508
2021-01-21T15:33:31.311363Z			XETA	PARF	76,6	76,6	EUR	BUYI		120	1611210600097527508
2021-01-21T15:34:26.456531Z			XETA	PARF	76,6	76,6	EUR	BUYI		0	1611210600097527508
2021-01-21T15:34:26.469151Z			XETA	PARF	76,5	76,5	EUR	BUYI		0	1611210600097472173
2021-01-21T15:41:43.800295Z	DAVY		XETA	CAME	76		EUR	BUYI	300	300	1611210600097323187
2021-01-21T15:41:56.287814Z	DAVY		XETA	NEWO	76,4		EUR	BUYI	300	300	1611210600097540380
2021-01-21T15:42:04.682200Z	DAVY		XETA	CAME	76,1		EUR	BUYI	300	300	1611210600097445933
2021-01-21T15:42:13.308566Z	DAVY		XETA	NEWO	76,3		EUR	BUYI	300	300	1611210600097540383
2021-01-21T15:57:51.041832Z	DAVY		XETA	CAME	76,2		EUR	BUYI	300	300	1611210600097323155
2021-01-21T15:57:56.240722Z	DAVY		XETA	CAME	76,3		EUR	BUYI	300	300	1611210600097540383
2021-01-21T15:58:08.587839Z	DAVY		XETA	NEWO	76,6		EUR	BUYI	600	600	1611210600097564545
2021-01-21T16:02:37.050552Z			XETA	PARF	76,6	76,6	EUR	BUYI		575	1611210600097564545
2021-01-21T16:11:30.881287Z	DAVY		XETA	CAME	76,4		EUR	BUYI	300	300	1611210600097540380
2021-01-21T16:11:35.440321Z	DAVY		XETA	CAME	76,4		EUR	BUYI	300	300	1611210600097355795
2021-01-21T16:11:55.290116Z	DAVY		XETA	NEWO	76,7		EUR	BUYI	600	600	1611210600097593016
2021-01-21T16:29:34.849933Z	DAVY		XETA	CAME	76,7		EUR	BUYI	600	600	1611210600097593016
2021-01-21T16:29:37.148468Z	DAVY		XETA	CAME	76,6		EUR	BUYI	600	600	1611210600097564545
2021-01-22T08:01:31.548575Z	DAVY		XETA	FILL	75,2		EUR	BUYI	300	300	1611297126064004163
2021-01-22T08:01:38.239944Z	DAVY		XETA	FILL	74,8		EUR	BUYI	300	300	1611297126064004176
2021-01-22T08:01:45.413243Z	DAVY		XETA	FILL	74,3		EUR	BUYI	300	300	1611297126064004179
2021-01-22T08:04:59.435947Z			XETA	PARF	75,2	75,2	EUR	BUYI		249	1611297126064004163
2021-01-22T08:05:00.878106Z			XETA	PARF	75,2	75,2	EUR	BUYI		190	1611297126064004163
2021-01-22T08:05:55.168771Z			XETA	PARF	75,2	75,2	EUR	BUYI		113	1611297126064004163
2021-01-22T08:05:55.173394Z			XETA	PARF	75,2	75,2	EUR	BUYI		31	1611297126064004163
2021-01-22T08:05:55.178088Z			XETA	PARF	75,2	75,2	EUR	BUYI		24	1611297126064004163
2021-01-22T08:05:55.882663Z			XETA	PARF	75,2	75,2	EUR	BUYI		10	1611297126064004163

2021-01-22T08:18:58.845123Z		XETA	PARF	75,2	75,2	EUR	BUYI		0	1611297126064004163
2021-01-22T08:30:07.812913Z	DAVY	XETA	FILL	74,5		EUR	BUYI	200	200	1611297126064004440
2021-01-22T08:30:14.333798Z	DAVY	XETA	FILL	74		EUR	BUYI	200	200	1611297126064004441
2021-01-22T09:13:14.421172Z		XETA	PARF	74,8	74,8	EUR	BUYI		281	1611297126064004176
2021-01-22T09:13:14.737303Z		XETA	PARF	74,8	74,8	EUR	BUYI		214	1611297126064004176
2021-01-22T09:13:14.747540Z		XETA	PARF	74,8	74,8	EUR	BUYI		0	1611297126064004176
2021-01-22T09:21:35.190765Z	DAVY	XETA	FILL	74,9		EUR	BUYI	200	200	1611297126064004754
2021-01-22T09:21:35.307401Z		XETA	PARF	74,9	74,9	EUR	BUYI		196	1611297126064004754
2021-01-22T09:21:35.312048Z		XETA	PARF	74,9	74,9	EUR	BUYI		96	1611297126064004754
2021-01-22T09:21:35.316465Z		XETA	PARF	74,9	74,9	EUR	BUYI		0	1611297126064004754
2021-01-22T09:30:19.064381Z		XETA	PARF	74,5	74,5	EUR	BUYI		105	1611297126064004440
2021-01-22T09:30:19.074585Z		XETA	PARF	74,5	74,5	EUR	BUYI		0	1611297126064004440
2021-01-22T09:30:46.931710Z	DAVY	XETA	FILL	73,7		EUR	BUYI	200	200	1611297126064004868
2021-01-22T09:30:52.293448Z	DAVY	XETA	NEWO	73,4		EUR	BUYI	200	200	1611297126064004869
2021-01-22T10:11:33.158868Z		XETA	PARF	74,3	74,3	EUR	BUYI		165	1611297126064004179
2021-01-22T10:32:56.127782Z		XETA	PARF	74,3	74,3	EUR	BUYI		140	1611297126064004179
2021-01-22T10:45:34.600743Z		XETA	PARF	74,3	74,3	EUR	BUYI		0	1611297126064004179
2021-01-22T10:46:21.202961Z		XETA	PARF	74	74	EUR	BUYI		75	1611297126064004441
2021-01-22T10:46:21.256009Z		XETA	PARF	74	74	EUR	BUYI		25	1611297126064004441
2021-01-22T10:46:21.261908Z		XETA	PARF	74	74	EUR	BUYI		20	1611297126064004441
2021-01-22T10:52:27.943486Z		XETA	PARF	74	74	EUR	BUYI		0	1611297126064004441
2021-01-22T11:29:59.677800Z		XETA	PARF	73,7	73,7	EUR	BUYI		86	1611297126064004868
2021-01-22T11:29:59.711019Z		XETA	PARF	73,7	73,7	EUR	BUYI		38	1611297126064004868
2021-01-22T11:30:00.564653Z		XETA	PARF	73,7	73,7	EUR	BUYI		0	1611297126064004868
2021-01-22T12:00:44.465323Z	DAVY	XETA	CAME	73,4		EUR	BUYI	200	200	1611297126064004869
2021-01-22T12:08:39.903699Z	GTCV	XETA	NEWO	73,3		EUR	BUYI	300	300	1611297126064361240
2021-01-22T12:08:50.042467Z	GTCV	XETA	NEWO	73,1		EUR	BUYI	300	300	1611297126064361241
2021-01-22T13:29:45.378320Z	GTCV	XETA	FILL	73,6		EUR	BUYI	300	300	1611297126064361241
2021-01-22T13:29:45.378320Z	GTCV	XETA	CAME	73,1		EUR	BUYI	300	300	1611297126064361241
2021-01-22T13:29:45.494306Z		XETA	PARF	73,6	73,6	EUR	BUYI		167	1611297126064361241
2021-01-22T13:29:45.498614Z		XETA	PARF	73,6	73,6	EUR	BUYI		143	1611297126064361241
2021-01-22T13:29:45.502766Z		XETA	PARF	73,6	73,6	EUR	BUYI		113	1611297126064361241
2021-01-22T13:29:58.379276Z		XETA	PARF	73,6	73,6	EUR	BUYI		34	1611297126064361241
2021-01-22T13:29:58.389803Z		XETA	PARF	73,6	73,6	EUR	BUYI		0	1611297126064361241
2021-01-22T13:31:33.393884Z	DAVY	XETA	NEWO	73,5		EUR	BUYI	300	300	1611297126064427465
2021-01-22T13:44:52.583898Z	DAVY	XETA	NEWO	73,7		EUR	BUYI	300	300	1611297126064437328
2021-01-22T14:04:30.040398Z		XETA	PARF	73,7	73,7	EUR	BUYI		238	1611297126064437328
2021-01-22T14:21:46.872290Z		XETA	PARF	73,7	73,7	EUR	BUYI		97	1611297126064437328
2021-01-22T14:55:48.644485Z	DAVY	XETA	NEWO	73,7		EUR	BUYI	457	457	1611297126064504866
2021-01-22T15:25:48.607072Z	GTCV	XETA	CAME	73,3		EUR	BUYI	300	300	1611297126064361240
2021-01-22T15:25:54.447351Z	DAVY	XETA	CAME	73,5		EUR	BUYI	300	300	1611297126064427465
2021-01-22T15:26:16.794819Z	GTCV	XETA	NEWO	73,7		EUR	BUYI	600	600	1611297126064526466
2021-01-22T16:04:02.695698Z	GTCV	XETA	CAME	73,7		EUR	BUYI	600	600	1611297126064526466
2021-01-22T16:04:08.016678Z	DAVY	XETA	CAME	73,7		EUR	BUYI	457	457	1611297126064504866
2021-01-22T16:04:14.738238Z	DAVY	XETA	CAME	73,7		EUR	BUYI	300	300	1611297126064437328
2021-01-22T16:04:32.065132Z	GTCV	XETA	NEWO	73,8		EUR	BUYI	500	500	1611297126064597100
2021-01-22T16:04:52.445115Z	GTCV	XETA	NEWO	73,7		EUR	BUYI	654	654	1611297126064597102

