

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 |
|------------------|--|---|--|---|-------------------------------|--------------------|--------------------|----------------------------------|---------------------------|--|
| Summe 17.01.2022 | | | | | 17.01.2022 | 1706 | 74,6047 | EUR | XETRA | |
| Summe 18.01.2022 | | | | | 18.01.2022 | 1724 | 70,9309 | EUR | XETRA | |
| Summe 19.01.2022 | | | | | 19.01.2022 | 1584 | 70,8148 | EUR | XETRA | |
| Summe 20.01.2022 | | | | | 20.01.2022 | 1589 | 70,8710 | EUR | XETRA | |
| Summe 21.01.2022 | | | | | 21.01.2022 | 1619 | 69,5950 | EUR | XETRA | |

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 |
|-------------------------------|-------------------------------|---|--------------------------|--|-------------------------|--------------------------------|----------------------------------|-----------------------------|---------------------------|------------------------|
| 2022-01-17T08:21:40.757751Z | GTTV | | XETA | FILL | 75,10000 | | EUR | BUYI | 406 | 406 |
| 2022-01-17T08:23:45.814922Z | GTTV | | XETA | FILL | 74,80000 | | EUR | BUYI | 300 | 300 |
| 2022-01-17T09:26:31.722023Z | | | XETA | PARF | 75,10000 | 75,10000 | EUR | BUYI | | 296 |
| 2022-01-17T09:35:40.972532Z | GTTV | | XETA | FILL | 75,00000 | | EUR | BUYI | 200 | 200 |
| 2022-01-17T09:54:16.284246Z | GTTV | | XETA | FILL | 74,80000 | | EUR | BUYI | 350 | 350 |
| 2022-01-17T09:54:31.798515Z | GTTV | | XETA | CHME | 74,50000 | | EUR | BUYI | 350 | 350 |
| 2022-01-17T10:15:54.009743Z | | | XETA | PARF | 75,10000 | 75,10000 | EUR | BUYI | | 221 |
| 2022-01-17T10:15:57.029736Z | | | XETA | PARF | 75,10000 | 75,10000 | EUR | BUYI | | 212 |
| 2022-01-17T10:24:01.604360Z | | | XETA | PARF | 75,10000 | 75,10000 | EUR | BUYI | | 139 |
| 2022-01-17T10:24:01.604422Z | | | XETA | PARF | 75,10000 | 75,10000 | EUR | BUYI | | 109 |
| 2022-01-17T10:24:01.614875Z | | | XETA | PARF | 75,10000 | 75,10000 | EUR | BUYI | | 13 |
| 2022-01-17T10:24:03.739010Z | | | XETA | PARF | 75,10000 | 75,10000 | EUR | BUYI | | 4 |
| 2022-01-17T10:24:03.739060Z | | | XETA | PARF | 75,10000 | 75,10000 | EUR | BUYI | | 0 |
| 2022-01-17T10:46:13.930311Z | | | XETA | PARF | 75,00000 | 75,00000 | EUR | BUYI | | 0 |
| 2022-01-17T10:46:25.737343Z | | | XETA | PARF | 74,80000 | 74,80000 | EUR | BUYI | | 291 |
| 2022-01-17T10:50:10.847347Z | GTTV | | XETA | FILL | 74,10000 | | EUR | BUYI | 250 | 250 |
| 2022-01-17T11:04:09.197430Z | | | XETA | PARF | 74,80000 | 74,80000 | EUR | BUYI | | 228 |
| 2022-01-17T11:05:37.913589Z | | | XETA | PARF | 74,80000 | 74,80000 | EUR | BUYI | | 0 |
| 2022-01-17T11:05:37.992500Z | | | XETA | PARF | 74,50000 | 74,50000 | EUR | BUYI | | 333 |
| 2022-01-17T11:05:38.011145Z | | | XETA | PARF | 74,50000 | 74,50000 | EUR | BUYI | | 326 |
| 2022-01-17T11:07:01.033655Z | | | XETA | PARF | 74,50000 | 74,50000 | EUR | BUYI | | 167 |
| 2022-01-17T11:07:05.643939Z | | | XETA | PARF | 74,50000 | 74,50000 | EUR | BUYI | | 57 |

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|-----------------------------|------|--|------|------|----------|----------|-----|------|-----|-----|
| 2022-01-17T11:07:05.643994Z | | | XETA | PARF | 74,50000 | 74,50000 | EUR | BUYI | | 0 |
| 2022-01-17T11:09:03.144427Z | GTTV | | XETA | CHME | 74,20000 | | EUR | BUYI | 250 | 250 |
| 2022-01-17T11:17:59.862292Z | | | XETA | PARF | 74,20000 | 74,20000 | EUR | BUYI | | 0 |
| 2022-01-17T11:23:47.606619Z | GTTV | | XETA | FILL | 73,60000 | | EUR | BUYI | 200 | 200 |
| 2022-01-17T11:29:00.782458Z | | | XETA | PARF | 73,60000 | 73,60000 | EUR | BUYI | | 33 |
| 2022-01-17T11:31:00.178453Z | | | XETA | PARF | 73,60000 | 73,60000 | EUR | BUYI | | 0 |
| 2022-01-18T08:00:30.204155Z | GTCV | | XETA | FILL | 71,10000 | | EUR | BUYI | 224 | 224 |
| 2022-01-18T08:00:42.919889Z | GTCV | | XETA | NEWO | 70,60000 | | EUR | BUYI | 500 | 500 |
| 2022-01-18T08:18:17.306627Z | | | XETA | PARF | 71,10000 | 71,10000 | EUR | BUYI | | 217 |
| 2022-01-18T08:18:17.306694Z | | | XETA | PARF | 71,10000 | 71,10000 | EUR | BUYI | | 180 |
| 2022-01-18T08:18:17.306715Z | | | XETA | PARF | 71,10000 | 71,10000 | EUR | BUYI | | 155 |
| 2022-01-18T08:18:21.624056Z | | | XETA | PARF | 71,10000 | 71,10000 | EUR | BUYI | | 118 |
| 2022-01-18T08:18:21.624076Z | | | XETA | PARF | 71,10000 | 71,10000 | EUR | BUYI | | 90 |
| 2022-01-18T08:18:21.624105Z | | | XETA | PARF | 71,10000 | 71,10000 | EUR | BUYI | | 0 |
| 2022-01-18T08:30:39.193748Z | GTCV | | XETA | FILL | 70,80000 | | EUR | BUYI | 100 | 100 |
| 2022-01-18T08:37:00.468300Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 76 |
| 2022-01-18T08:37:01.960227Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 69 |
| 2022-01-18T08:37:01.960284Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 32 |
| 2022-01-18T08:37:01.960304Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 12 |
| 2022-01-18T08:37:01.960336Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 8 |
| 2022-01-18T08:37:01.960352Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 0 |
| 2022-01-18T09:27:42.362183Z | GTCV | | XETA | FILL | 70,90000 | | EUR | BUYI | 100 | 100 |
| 2022-01-18T09:27:53.419252Z | GTCV | | XETA | FILL | 71,00000 | | EUR | BUYI | 100 | 100 |
| 2022-01-18T09:28:19.905857Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 0 |
| 2022-01-18T09:32:00.409290Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 77 |
| 2022-01-18T09:32:00.409348Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 0 |
| 2022-01-18T09:40:01.048939Z | | | XETA | PARF | 70,60000 | 70,60000 | EUR | BUYI | | 461 |
| 2022-01-18T11:44:41.471623Z | | | XETA | PARF | 70,60000 | 70,60000 | EUR | BUYI | | 457 |
| 2022-01-18T11:44:41.471793Z | | | XETA | PARF | 70,60000 | 70,60000 | EUR | BUYI | | 398 |
| 2022-01-18T12:02:10.948014Z | | | XETA | PARF | 70,60000 | 70,60000 | EUR | BUYI | | 396 |
| 2022-01-18T12:28:00.770085Z | GTCV | | XETA | FILL | 70,80000 | | EUR | BUYI | 250 | 250 |
| 2022-01-18T12:41:00.218014Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 187 |
| 2022-01-18T12:50:22.694846Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 136 |
| 2022-01-18T12:50:23.711011Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 87 |
| 2022-01-18T12:50:23.714314Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 58 |
| 2022-01-18T12:54:53.080048Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 32 |
| 2022-01-18T12:54:53.080113Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 0 |
| 2022-01-18T12:59:21.083999Z | | | XETA | PARF | 70,60000 | 70,60000 | EUR | BUYI | | 346 |
| 2022-01-18T13:41:09.028611Z | GTCV | | XETA | CAME | 70,60000 | | EUR | BUYI | 500 | 346 |
| 2022-01-18T13:41:19.481399Z | GTCV | | XETA | FILL | 70,70000 | | EUR | BUYI | 796 | 796 |
| 2022-01-18T13:51:31.808177Z | GTCV | | XETA | CHME | 70,90000 | | EUR | BUYI | 796 | 796 |
| 2022-01-18T14:04:11.588405Z | GTCV | | XETA | CHME | 71,00000 | | EUR | BUYI | 796 | 796 |
| 2022-01-18T14:06:00.911616Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 791 |
| 2022-01-18T14:12:00.299726Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 754 |
| 2022-01-18T14:22:00.045272Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 739 |
| 2022-01-18T14:22:00.045333Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 708 |
| 2022-01-18T14:22:00.045381Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 499 |
| 2022-01-18T14:22:00.045429Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 491 |
| 2022-01-18T14:22:00.045507Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 385 |
| 2022-01-18T14:25:07.514402Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 355 |

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|-----------------------------|------|--|------|------|----------|----------|-----|------|-----|-----|
| 2022-01-18T14:25:07.521160Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 0 |
| 2022-01-19T08:04:00.655814Z | DAVY | | XETA | FILL | 69,80000 | | EUR | BUYI | 184 | 184 |
| 2022-01-19T08:49:19.167146Z | DAVY | | XETA | FILL | 70,20000 | | EUR | BUYI | 300 | 300 |
| 2022-01-19T08:49:30.451871Z | DAVY | | XETA | FILL | 70,00000 | | EUR | BUYI | 200 | 200 |
| 2022-01-19T09:22:44.760288Z | DAVY | | XETA | FILL | 70,30000 | | EUR | BUYI | 200 | 200 |
| 2022-01-19T10:23:37.597936Z | DAVY | | XETA | FILL | 70,50000 | | EUR | BUYI | 250 | 250 |
| 2022-01-19T11:22:21.213268Z | DAVY | | XETA | FILL | 71,00000 | | EUR | BUYI | 250 | 250 |
| 2022-01-19T11:22:35.080546Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 0 |
| 2022-01-19T11:23:31.061348Z | DAVY | | XETA | CHME | 70,90000 | | EUR | BUYI | 184 | 184 |
| 2022-01-19T11:23:31.073373Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 173 |
| 2022-01-19T11:23:31.084984Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 86 |
| 2022-01-19T11:29:46.416335Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 16 |
| 2022-01-19T11:29:46.416393Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 0 |
| 2022-01-19T11:43:41.375960Z | DAVY | | XETA | CHME | 70,70000 | | EUR | BUYI | 200 | 200 |
| 2022-01-19T12:46:11.242480Z | DAVY | | XETA | CHME | 70,70000 | | EUR | BUYI | 300 | 300 |
| 2022-01-19T14:04:30.257962Z | DAVY | | XETA | CHME | 70,90000 | | EUR | BUYI | 300 | 300 |
| 2022-01-19T14:16:32.408202Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 40 |
| 2022-01-19T14:16:32.415224Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 0 |
| 2022-01-19T14:16:57.723068Z | DAVY | | XETA | CHME | 70,90000 | | EUR | BUYI | 200 | 200 |
| 2022-01-19T14:36:06.700116Z | DAVY | | XETA | FILL | 70,80000 | | EUR | BUYI | 200 | 200 |
| 2022-01-19T15:08:18.491486Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 132 |
| 2022-01-19T15:08:18.491542Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 0 |
| 2022-01-19T15:08:18.510181Z | | | XETA | PARF | 70,80000 | 70,80000 | EUR | BUYI | | 0 |
| 2022-01-19T15:08:23.929320Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 99 |
| 2022-01-19T15:08:23.940767Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 18 |
| 2022-01-19T15:08:23.940996Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 0 |
| 2022-01-19T15:16:31.612074Z | | | XETA | PARF | 70,50000 | 70,50000 | EUR | BUYI | | 0 |
| 2022-01-20T08:01:10.018481Z | DAVY | | XETA | FILL | 70,00000 | | EUR | BUYI | 189 | 189 |
| 2022-01-20T08:12:24.720813Z | DAVY | | XETA | FILL | 70,50000 | | EUR | BUYI | 300 | 300 |
| 2022-01-20T08:12:36.045191Z | DAVY | | XETA | FILL | 70,40000 | | EUR | BUYI | 250 | 250 |
| 2022-01-20T08:12:46.822798Z | DAVY | | XETA | FILL | 70,20000 | | EUR | BUYI | 150 | 150 |
| 2022-01-20T09:41:06.723728Z | DAVY | | XETA | FILL | 70,70000 | | EUR | BUYI | 300 | 300 |
| 2022-01-20T10:20:28.845397Z | DAVY | | XETA | FILL | 70,90000 | | EUR | BUYI | 400 | 400 |
| 2022-01-20T10:20:28.860791Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 365 |
| 2022-01-20T11:24:23.753024Z | DAVY | | XETA | CHME | 71,00000 | | EUR | BUYI | 189 | 189 |
| 2022-01-20T12:29:03.883805Z | DAVY | | XETA | CHME | 71,10000 | | EUR | BUYI | 150 | 150 |
| 2022-01-20T13:02:15.118763Z | | | XETA | PARF | 71,10000 | 71,10000 | EUR | BUYI | | 0 |
| 2022-01-20T13:15:23.938534Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 133 |
| 2022-01-20T13:15:23.938592Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 96 |
| 2022-01-20T13:15:23.938607Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 78 |
| 2022-01-20T13:15:23.943703Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 0 |
| 2022-01-20T13:17:18.988822Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 343 |
| 2022-01-20T13:30:20.430507Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 271 |
| 2022-01-20T13:32:47.001424Z | DAVY | | XETA | CHME | 71,00000 | | EUR | BUYI | 250 | 250 |
| 2022-01-20T14:18:27.779984Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 189 |
| 2022-01-20T14:18:27.815361Z | | | XETA | PARF | 71,00000 | 71,00000 | EUR | BUYI | | 0 |
| 2022-01-20T14:18:28.879417Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 237 |
| 2022-01-20T14:18:28.879483Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 200 |
| 2022-01-20T14:18:28.879499Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 173 |
| 2022-01-20T14:18:28.879547Z | | | XETA | PARF | 70,90000 | 70,90000 | EUR | BUYI | | 0 |

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| 2022-01-20T14:18:58.182084Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 256 |
| 2022-01-20T14:18:59.246358Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 211 |
| 2022-01-20T14:23:20.431202Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 139 |
| 2022-01-20T14:24:39.669864Z | DAVY | | XETA | CHME | 70,70000 | | EUR | BUYI | 300 | 300 |
| 2022-01-20T14:24:57.188283Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 80 |
| 2022-01-20T14:44:35.310213Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 19 |
| 2022-01-20T14:44:35.310276Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 15 |
| 2022-01-20T14:44:35.310327Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 12 |
| 2022-01-20T14:44:35.310341Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 10 |
| 2022-01-20T14:44:35.310363Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 5 |
| 2022-01-20T14:44:35.310401Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 298 |
| 2022-01-20T14:44:35.310401Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 0 |
| 2022-01-20T14:47:10.437195Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 168 |
| 2022-01-20T14:47:10.437227Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 141 |
| 2022-01-20T14:47:10.437247Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 104 |
| 2022-01-20T14:47:10.437262Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 67 |
| 2022-01-20T14:47:10.439632Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 17 |
| 2022-01-20T14:47:10.444123Z | | | XETA | PARF | 70,70000 | 70,70000 | EUR | BUYI | | 0 |
| 2022-01-21T08:01:21.891019Z | DAVY | | XETA | NEWO | 69,60000 | | EUR | BUYI | 219 | 219 |
| 2022-01-21T08:01:41.502784Z | DAVY | | XETA | FILL | 69,70000 | | EUR | BUYI | 100 | 100 |
| 2022-01-21T08:01:52.791922Z | DAVY | | XETA | NEWO | 69,20000 | | EUR | BUYI | 200 | 200 |
| 2022-01-21T08:02:03.675403Z | DAVY | | XETA | NEWO | 68,90000 | | EUR | BUYI | 200 | 200 |
| 2022-01-21T11:24:36.211679Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 0 |
| 2022-01-21T11:37:59.451542Z | DAVY | | XETA | CAME | 69,20000 | | EUR | BUYI | 200 | 200 |
| 2022-01-21T11:37:59.452815Z | DAVY | | XETA | CAME | 68,90000 | | EUR | BUYI | 200 | 200 |
| 2022-01-21T11:37:59.454098Z | DAVY | | XETA | CAME | 69,60000 | | EUR | BUYI | 219 | 219 |
| 2022-01-21T11:38:16.848128Z | DAVY | | XETA | FILL | 69,70000 | | EUR | BUYI | 219 | 219 |
| 2022-01-21T11:38:18.511955Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 179 |
| 2022-01-21T11:38:31.397849Z | DAVY | | XETA | FILL | 69,60000 | | EUR | BUYI | 300 | 300 |
| 2022-01-21T11:38:43.839250Z | DAVY | | XETA | FILL | 69,50000 | | EUR | BUYI | 200 | 200 |
| 2022-01-21T11:38:56.743960Z | DAVY | | XETA | FILL | 69,20000 | | EUR | BUYI | 200 | 200 |
| 2022-01-21T11:40:36.737218Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 178 |
| 2022-01-21T11:52:47.261359Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 151 |
| 2022-01-21T11:52:47.261414Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 149 |
| 2022-01-21T11:56:12.016148Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 126 |
| 2022-01-21T11:56:12.016209Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 119 |
| 2022-01-21T11:56:12.016255Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 114 |
| 2022-01-21T11:56:12.103521Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 89 |
| 2022-01-21T11:56:12.103567Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 82 |
| 2022-01-21T11:56:12.103610Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 75 |
| 2022-01-21T11:57:12.433466Z | | | XETA | PARF | 69,70000 | 69,70000 | EUR | BUYI | | 0 |
| 2022-01-21T11:57:14.975548Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 282 |
| 2022-01-21T12:02:06.769022Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 281 |
| 2022-01-21T12:26:41.908331Z | DAVY | | XETA | CHME | 69,80000 | | EUR | BUYI | 200 | 200 |
| 2022-01-21T12:26:41.925960Z | | | XETA | PARF | 69,80000 | 69,80000 | EUR | BUYI | | 64 |
| 2022-01-21T12:26:41.926064Z | | | XETA | PARF | 69,80000 | 69,80000 | EUR | BUYI | | 27 |
| 2022-01-21T12:26:41.926082Z | | | XETA | PARF | 69,80000 | 69,80000 | EUR | BUYI | | 0 |
| 2022-01-21T12:26:41.978226Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 256 |
| 2022-01-21T12:27:07.300806Z | DAVY | | XETA | FILL | 69,40000 | | EUR | BUYI | 300 | 300 |
| 2022-01-21T12:27:17.596939Z | DAVY | | XETA | FILL | 69,30000 | | EUR | BUYI | 300 | 300 |

| | | | | | | | | | | |
|-----------------------------|------|--|------|------|----------|----------|-----|------|-----|-----|
| 2022-01-21T12:53:11.753049Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 242 |
| 2022-01-21T12:53:11.753100Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 220 |
| 2022-01-21T12:53:11.753115Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 197 |
| 2022-01-21T13:15:25.597980Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 146 |
| 2022-01-21T13:15:25.598037Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 109 |
| 2022-01-21T13:15:25.598051Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 84 |
| 2022-01-21T13:15:25.598096Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 72 |
| 2022-01-21T13:15:25.598127Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 67 |
| 2022-01-21T13:15:25.605734Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 24 |
| 2022-01-21T13:15:25.649179Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 0 |
| 2022-01-21T13:48:40.151276Z | DAVY | | XETA | CHME | 69,60000 | | EUR | BUYI | 300 | 300 |
| 2022-01-21T15:16:18.230021Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 277 |
| 2022-01-21T15:16:18.230079Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 266 |
| 2022-01-21T15:16:18.230096Z | | | XETA | PARF | 69,60000 | 69,60000 | EUR | BUYI | | 0 |
| 2022-01-21T15:16:18.230274Z | | | XETA | PARF | 69,50000 | 69,50000 | EUR | BUYI | | 166 |
| 2022-01-21T15:16:18.230320Z | | | XETA | PARF | 69,50000 | 69,50000 | EUR | BUYI | | 153 |
| 2022-01-21T15:16:18.230336Z | | | XETA | PARF | 69,50000 | 69,50000 | EUR | BUYI | | 138 |
| 2022-01-21T15:16:18.237089Z | | | XETA | PARF | 69,50000 | 69,50000 | EUR | BUYI | | 41 |
| 2022-01-21T15:16:18.237173Z | | | XETA | PARF | 69,50000 | 69,50000 | EUR | BUYI | | 0 |
| 2022-01-21T15:16:18.274862Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 292 |
| 2022-01-21T15:17:17.925308Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 242 |
| 2022-01-21T15:17:22.903204Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 192 |
| 2022-01-21T15:18:16.582998Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 168 |
| 2022-01-21T15:18:35.227684Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 164 |
| 2022-01-21T15:18:35.231167Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 114 |
| 2022-01-21T15:18:36.732552Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 106 |
| 2022-01-21T15:18:38.483390Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 64 |
| 2022-01-21T15:18:38.486812Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 42 |
| 2022-01-21T15:18:38.486855Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 38 |
| 2022-01-21T15:18:38.490954Z | | | XETA | PARF | 69,40000 | 69,40000 | EUR | BUYI | | 0 |