

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 07.02.2022						1282	67,4807	EUR	XETRA	
Summe 08.02.2022						2464	67,3893	EUR	XETRA	
Summe 09.02.2022						1636	67,8858	EUR	XETRA	
Summe 10.02.2022						1597	68,5874	EUR	XETRA	
Summe 11.02.2022						2683	68,0764	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 / 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
2022-02-07T08:07:29.494440Z	DAVY		XETA	FILL	67,30000		EUR	BUYI	200	200
2022-02-07T08:07:41.729455Z	DAVY		XETA	FILL	67,10000		EUR	BUYI	188	188
2022-02-07T08:51:27.155774Z	DAVY		XETA	FILL	67,50000		EUR	BUYI	200	200
2022-02-07T08:51:40.270440Z	DAVY		XETA	NEWO	66,70000		EUR	BUYI	200	200
2022-02-07T08:51:52.124670Z	DAVY		XETA	FILL	66,90000		EUR	BUYI	100	100
2022-02-07T09:50:17.868140Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		0
2022-02-07T10:34:51.846699Z	DAVY		XETA	FILL	67,40000		EUR	BUYI	200	200
2022-02-07T10:35:19.485178Z			XETA	PARF	67,30000	67,30000	EUR	BUYI		152
2022-02-07T10:35:19.485178Z			XETA	PARF	67,40000	67,40000	EUR	BUYI		0
2022-02-07T10:35:21.145435Z			XETA	PARF	67,30000	67,30000	EUR	BUYI		146
2022-02-07T10:35:24.832621Z	DAVY		XETA	NEWO	66,50000		EUR	BUYI	300	300
2022-02-07T10:35:29.824394Z			XETA	PARF	67,30000	67,30000	EUR	BUYI		0
2022-02-07T10:35:29.824394Z			XETA	PARF	67,10000	67,10000	EUR	BUYI		174
2022-02-07T10:35:36.560469Z	DAVY		XETA	FILL	66,20000		EUR	BUYI	300	300
2022-02-07T11:27:44.117817Z			XETA	PARF	67,10000	67,10000	EUR	BUYI		81
2022-02-07T12:39:57.617101Z	DAVY		XETA	NEWO	67,30000		EUR	BUYI	150	150
2022-02-07T12:48:13.128641Z	DAVY		XETA	NEWO	67,30000		EUR	BUYI	150	150
2022-02-07T13:47:33.260048Z	DAVY		XETA	NEWO	67,40000		EUR	BUYI	100	100
2022-02-07T14:01:30.884282Z	DAVY		XETA	NEWO	67,40000		EUR	BUYI	200	200
2022-02-07T14:03:18.713825Z	DAVY		XETA	NEWO	67,50000		EUR	BUYI	200	200
2022-02-07T15:03:18.529479Z	DAVY		XETA	CHME	67,70000		EUR	BUYI	300	300

2022-02-07T15:15:46.558715Z	DAVY		XETA	CAME	66,50000		EUR	BUYI	300	300
2022-02-07T15:32:24.763240Z			XETA	PARF	67,70000	67,70000	EUR	BUYI		0
2022-02-07T15:41:35.335358Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		180
2022-02-07T16:09:40.927288Z	DAVY		XETA	CHME	67,50000		EUR	BUYI	200	200
2022-02-07T16:09:49.312747Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		162
2022-02-07T16:14:45.323414Z	DAVY		XETA	CHME	67,60000		EUR	BUYI	100	100
2022-02-07T16:14:45.323414Z			XETA	PARF	67,60000	67,60000	EUR	BUYI		98
2022-02-07T16:14:45.332344Z			XETA	PARF	67,60000	67,60000	EUR	BUYI		42
2022-02-07T16:14:45.332391Z			XETA	PARF	67,60000	67,60000	EUR	BUYI		16
2022-02-07T16:14:45.363711Z			XETA	PARF	67,60000	67,60000	EUR	BUYI		10
2022-02-07T16:14:45.363759Z			XETA	PARF	67,60000	67,60000	EUR	BUYI		0
2022-02-07T16:14:59.832426Z	DAVY		XETA	CHME	67,60000		EUR	BUYI	188	81
2022-02-07T16:14:59.832426Z			XETA	PARF	67,60000	67,60000	EUR	BUYI		66
2022-02-07T16:14:59.832704Z			XETA	PARF	67,60000	67,60000	EUR	BUYI		0
2022-02-07T16:15:11.259086Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		106
2022-02-07T16:17:12.181263Z	DAVY		XETA	CHME	67,50000		EUR	BUYI	150	150
2022-02-07T16:21:40.299292Z	DAVY		XETA	CHME	67,50000		EUR	BUYI	150	150
2022-02-07T16:29:36.514946Z	DAVY		XETA	CAME	67,50000		EUR	BUYI	150	150
2022-02-07T16:29:36.516081Z	DAVY		XETA	CAME	67,50000		EUR	BUYI	200	106
2022-02-07T16:29:36.518053Z	DAVY		XETA	CAME	67,50000		EUR	BUYI	200	200
2022-02-07T16:29:36.518096Z	DAVY		XETA	CAME	67,40000		EUR	BUYI	100	100
2022-02-07T16:29:36.518704Z	DAVY		XETA	CAME	67,40000		EUR	BUYI	200	200
2022-02-07T16:29:43.858987Z	DAVY		XETA	CAME	67,50000		EUR	BUYI	150	150
2022-02-08T08:02:45.684335Z	GTCV		XETA	FILL	67,80000		EUR	BUYI	464	464
2022-02-08T08:02:59.577236Z	GTCV		XETA	FILL	67,50000		EUR	BUYI	500	500
2022-02-08T08:03:06.311815Z	GTCV		XETA	FILL	67,20000		EUR	BUYI	500	500
2022-02-08T08:08:14.306684Z	GTCV		XETA	NEWO	67,50000		EUR	BUYI	300	300
2022-02-08T08:08:22.599693Z	GTCV		XETA	CAME	67,50000		EUR	BUYI	300	300
2022-02-08T08:45:51.711083Z	GTCV		XETA	FILL	67,90000		EUR	BUYI	200	200
2022-02-08T09:08:53.750948Z	GTCV		XETA	FILL	67,00000		EUR	BUYI	200	200
2022-02-08T09:13:03.705888Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		85
2022-02-08T09:13:03.705944Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		64
2022-02-08T09:13:03.709435Z			XETA	PARF	67,90000	67,90000	EUR	BUYI		0
2022-02-08T09:13:03.737920Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		392
2022-02-08T10:02:23.388843Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		354
2022-02-08T10:02:23.388896Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		87
2022-02-08T10:02:23.388918Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		79
2022-02-08T10:02:23.388933Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		65
2022-02-08T10:02:23.388977Z			XETA	PARF	67,80000	67,80000	EUR	BUYI		0
2022-02-08T10:04:21.078774Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		498
2022-02-08T10:05:02.913440Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		326
2022-02-08T10:05:02.913496Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		306
2022-02-08T10:05:20.120968Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		242
2022-02-08T10:35:17.358481Z			XETA	PARF	67,50000	67,50000	EUR	BUYI		0
2022-02-08T10:35:18.788505Z			XETA	PARF	67,20000	67,20000	EUR	BUYI		484
2022-02-08T10:57:41.923204Z	GTCV		XETA	FILL	67,40000		EUR	BUYI	200	200
2022-02-08T11:00:05.884396Z			XETA	PARF	67,40000	67,40000	EUR	BUYI		179
2022-02-08T11:00:05.884450Z			XETA	PARF	67,40000	67,40000	EUR	BUYI		161
2022-02-08T11:00:05.884470Z			XETA	PARF	67,40000	67,40000	EUR	BUYI		119
2022-02-08T11:00:05.884486Z			XETA	PARF	67,40000	67,40000	EUR	BUYI		58

2022-02-08T11:00:05.884524Z			XETA	PARF	67,40000	67,40000	EUR	BUYI		0
2022-02-08T11:03:04.515822Z	GTCV		XETA	FILL	66,80000		EUR	BUYI	200	200
2022-02-08T11:03:13.713951Z	GTCV		XETA	FILL	66,60000		EUR	BUYI	200	200
2022-02-08T12:13:18.963715Z			XETA	PARF	67,20000	67,20000	EUR	BUYI		365
2022-02-08T12:13:19.520123Z			XETA	PARF	67,20000	67,20000	EUR	BUYI		360
2022-02-08T12:13:20.529120Z			XETA	PARF	67,20000	67,20000	EUR	BUYI		0
2022-02-08T12:13:29.121045Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		131
2022-02-08T12:13:29.658161Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		126
2022-02-08T12:13:29.660637Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		119
2022-02-08T12:13:29.661645Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		115
2022-02-08T12:13:29.661834Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		0
2022-02-08T12:13:29.673398Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		196
2022-02-08T12:13:32.662939Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		191
2022-02-08T12:48:18.382995Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		181
2022-02-08T13:29:05.414428Z	GTCV		XETA	CHME	67,00000		EUR	BUYI	200	200
2022-02-08T13:29:05.414428Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		80
2022-02-08T13:29:05.423907Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		30
2022-02-08T13:29:05.430212Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		28
2022-02-08T13:29:06.884853Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		0
2022-02-08T13:29:19.687695Z	GTCV		XETA	CHME	66,90000		EUR	BUYI	200	181
2022-02-08T13:54:04.760337Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		176
2022-02-08T13:54:04.760394Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		163
2022-02-08T13:54:04.760437Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		150
2022-02-08T13:54:04.762406Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		36
2022-02-08T13:54:04.762444Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		26
2022-02-08T13:54:04.762783Z			XETA	PARF	66,90000	66,90000	EUR	BUYI		0
2022-02-09T08:07:34.864715Z	GTCV		XETA	FILL	66,90000		EUR	BUYI	200	200
2022-02-09T08:07:44.193945Z	GTCV		XETA	FILL	66,70000		EUR	BUYI	200	200
2022-02-09T08:07:56.869242Z	GTCV		XETA	FILL	66,40000		EUR	BUYI	230	230
2022-02-09T08:27:29.782515Z	GTCV		XETA	NEWO	67,00000		EUR	BUYI	200	200
2022-02-09T08:30:33.833736Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		112
2022-02-09T08:58:49.240355Z	GTCV		XETA	FILL	67,20000		EUR	BUYI	200	200
2022-02-09T09:13:36.928904Z			XETA	PARF	67,20000	67,20000	EUR	BUYI		0
2022-02-09T09:41:54.291016Z	GTCV		XETA	CHME	68,00000		EUR	BUYI	230	230
2022-02-09T09:42:12.915963Z	GTCV		XETA	CHME	67,70000		EUR	BUYI	200	200
2022-02-09T09:42:25.090705Z	GTCV		XETA	CHME	67,30000		EUR	BUYI	200	200
2022-02-09T09:45:47.627435Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-02-09T11:08:36.805404Z			XETA	PARF	67,70000	67,70000	EUR	BUYI		0
2022-02-09T11:23:28.915741Z	GTCV		XETA	NEWO	67,50000		EUR	BUYI	200	200
2022-02-09T11:23:39.693651Z	GTCV		XETA	FILL	66,80000		EUR	BUYI	300	300
2022-02-09T11:23:50.948903Z	GTCV		XETA	FILL	66,50000		EUR	BUYI	300	300
2022-02-09T11:24:02.195856Z	GTCV		XETA	NEWO	66,30000		EUR	BUYI	350	350
2022-02-09T11:57:39.736133Z	GTCV		XETA	CHME	67,70000		EUR	BUYI	350	350
2022-02-09T11:57:50.625575Z	GTCV		XETA	CHME	68,00000		EUR	BUYI	300	300
2022-02-09T14:09:03.798600Z	GTCV		XETA	CHME	68,30000		EUR	BUYI	300	300
2022-02-09T14:52:36.119231Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-02-09T14:57:26.359508Z	GTCV		XETA	CHME	68,30000		EUR	BUYI	200	200
2022-02-09T15:23:39.250885Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-02-09T15:24:55.060671Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-02-09T15:29:21.300349Z			XETA	PARF	67,70000	67,70000	EUR	BUYI		327

2022-02-09T15:29:21.422882Z		XETA	PARF	67,70000	67,70000	EUR	BUYI		245
2022-02-09T15:50:50.087920Z	GTCV	XETA	CHME	67,80000		EUR	BUYI	200	112
2022-02-09T16:06:07.077029Z	GTCV	XETA	CHME	68,20000		EUR	BUYI	200	200
2022-02-09T16:06:18.282510Z	GTCV	XETA	CHME	68,00000		EUR	BUYI	350	245
2022-02-09T16:16:46.299804Z	GTCV	XETA	CHME	68,10000		EUR	BUYI	200	112
2022-02-09T16:26:47.010028Z		XETA	PARF	68,20000	68,20000	EUR	BUYI		187
2022-02-09T16:30:16.263590Z	GTCV	XETA	CAME	68,10000		EUR	BUYI	200	112
2022-02-09T16:30:16.277848Z	GTCV	XETA	CAME	68,20000		EUR	BUYI	200	187
2022-02-09T16:30:16.278724Z	GTCV	XETA	CAME	68,00000		EUR	BUYI	350	245
2022-02-10T08:04:35.279768Z	GTCV	XETA	NEWO	68,40000		EUR	BUYI	638	638
2022-02-10T08:04:45.258570Z	GTCV	XETA	FILL	68,70000		EUR	BUYI	200	200
2022-02-10T08:04:56.424663Z	GTCV	XETA	NEWO	67,90000		EUR	BUYI	800	800
2022-02-10T08:16:42.318502Z		XETA	PARF	68,70000	68,70000	EUR	BUYI		170
2022-02-10T08:16:42.318560Z		XETA	PARF	68,70000	68,70000	EUR	BUYI		0
2022-02-10T08:24:33.267659Z	GTCV	XETA	FILL	68,50000		EUR	BUYI	100	100
2022-02-10T08:28:21.538597Z	GTCV	XETA	CAME	68,40000		EUR	BUYI	638	638
2022-02-10T08:28:34.338688Z	GTCV	XETA	FILL	68,30000		EUR	BUYI	200	200
2022-02-10T08:28:45.072437Z	GTCV	XETA	NEWO	68,10000		EUR	BUYI	200	200
2022-02-10T09:57:01.464154Z	GTCV	XETA	FILL	68,40000		EUR	BUYI	100	100
2022-02-10T09:57:07.275301Z	GTCV	XETA	CAME	67,90000		EUR	BUYI	800	800
2022-02-10T09:57:17.219784Z	GTCV	XETA	NEWO	67,90000		EUR	BUYI	400	400
2022-02-10T09:57:34.078739Z	GTCV	XETA	FILL	67,70000		EUR	BUYI	300	300
2022-02-10T11:54:33.163262Z		XETA	PARF	68,50000	68,50000	EUR	BUYI		0
2022-02-10T11:54:35.241158Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		98
2022-02-10T11:54:35.241462Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		79
2022-02-10T11:54:36.754947Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		31
2022-02-10T12:05:16.525380Z	GTCV	XETA	FILL	68,50000		EUR	BUYI	200	200
2022-02-10T12:14:03.472880Z		XETA	PARF	68,50000	68,50000	EUR	BUYI		197
2022-02-10T12:16:37.013608Z	GTCV	XETA	FILL	68,40000		EUR	BUYI	200	200
2022-02-10T12:47:21.963421Z	GTCV	XETA	FILL	68,60000		EUR	BUYI	238	238
2022-02-10T13:03:13.651565Z		XETA	PARF	68,60000	68,60000	EUR	BUYI		185
2022-02-10T13:03:13.651628Z		XETA	PARF	68,60000	68,60000	EUR	BUYI		144
2022-02-10T13:03:13.651670Z		XETA	PARF	68,60000	68,60000	EUR	BUYI		124
2022-02-10T13:03:13.651844Z		XETA	PARF	68,60000	68,60000	EUR	BUYI		0
2022-02-10T13:03:17.508251Z		XETA	PARF	68,50000	68,50000	EUR	BUYI		185
2022-02-10T13:31:13.663116Z		XETA	PARF	68,50000	68,50000	EUR	BUYI		167
2022-02-10T13:31:13.663167Z		XETA	PARF	68,50000	68,50000	EUR	BUYI		161
2022-02-10T13:31:13.663187Z		XETA	PARF	68,50000	68,50000	EUR	BUYI		0
2022-02-10T13:31:15.902535Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		19
2022-02-10T13:31:15.902628Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		4
2022-02-10T13:32:32.881069Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		0
2022-02-10T13:32:32.881069Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		194
2022-02-10T13:32:32.881137Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		167
2022-02-10T13:32:35.217664Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		161
2022-02-10T13:32:36.696441Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		111
2022-02-10T13:32:36.696496Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		89
2022-02-10T13:32:36.697366Z		XETA	PARF	68,40000	68,40000	EUR	BUYI		0
2022-02-10T13:32:44.709932Z		XETA	PARF	68,30000	68,30000	EUR	BUYI		194
2022-02-10T13:39:04.268270Z	GTCV	XETA	NEWO	68,00000		EUR	BUYI	200	200
2022-02-10T13:39:17.188134Z	GTCV	XETA	NEWO	67,50000		EUR	BUYI	300	300

2022-02-10T14:03:02.223262Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-02-10T14:26:09.498077Z	GTCV		XETA	CHME	68,40000		EUR	BUYI	300	300
2022-02-10T14:26:09.498077Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		258
2022-02-10T14:26:09.502795Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		250
2022-02-10T14:26:18.892693Z	GTCV		XETA	CHME	68,20000		EUR	BUYI	300	300
2022-02-10T14:26:19.550155Z			XETA	PARF	68,40000	68,40000	EUR	BUYI		245
2022-02-10T14:35:55.243640Z	GTCV		XETA	CHME	68,50000		EUR	BUYI	400	400
2022-02-10T14:43:08.653163Z	GTCV		XETA	CHME	68,60000		EUR	BUYI	200	200
2022-02-10T14:48:41.601071Z	GTCV		XETA	CHME	68,70000		EUR	BUYI	200	200
2022-02-10T15:42:59.274553Z	GTCV		XETA	CHME	69,00000		EUR	BUYI	300	300
2022-02-10T15:51:02.214567Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		283
2022-02-10T15:51:02.214626Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		241
2022-02-10T15:51:02.214642Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		217
2022-02-10T15:51:02.214664Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		153
2022-02-10T15:51:02.214679Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		148
2022-02-10T15:51:02.214782Z			XETA	PARF	69,00000	69,00000	EUR	BUYI		0
2022-02-10T16:15:42.488142Z	GTCV		XETA	CHME	68,80000		EUR	BUYI	300	245
2022-02-10T16:28:54.083905Z			XETA	PARF	68,80000	68,80000	EUR	BUYI		241
2022-02-10T16:29:12.975079Z	GTCV		XETA	CAME	68,80000		EUR	BUYI	300	241
2022-02-10T16:29:12.975120Z	GTCV		XETA	CAME	68,60000		EUR	BUYI	200	200
2022-02-10T16:29:12.976161Z	GTCV		XETA	CAME	68,50000		EUR	BUYI	400	400
2022-02-10T16:29:12.978631Z	GTCV		XETA	CAME	68,70000		EUR	BUYI	200	200
2022-02-11T08:12:38.335010Z	GTCV		XETA	FILL	68,20000		EUR	BUYI	100	100
2022-02-11T08:13:35.272131Z	GTCV		XETA	FILL	68,00000		EUR	BUYI	200	200
2022-02-11T08:13:44.909407Z	GTCV		XETA	FILL	67,80000		EUR	BUYI	200	200
2022-02-11T08:13:55.527127Z	GTCV		XETA	FILL	67,40000		EUR	BUYI	200	200
2022-02-11T08:24:57.609704Z	GTCV		XETA	FILL	68,30000		EUR	BUYI	100	100
2022-02-11T08:25:22.079834Z	GTCV		XETA	FILL	68,10000		EUR	BUYI	100	100
2022-02-11T08:50:07.154275Z			XETA	PARF	68,30000	68,30000	EUR	BUYI		0
2022-02-11T08:50:29.897958Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		92
2022-02-11T08:58:37.096766Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		90
2022-02-11T09:01:30.328734Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		15
2022-02-11T09:01:30.328788Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		0
2022-02-11T09:11:50.568006Z	GTCV		XETA	FILL	68,20000		EUR	BUYI	150	150
2022-02-11T09:12:03.361822Z	GTCV		XETA	FILL	67,20000		EUR	BUYI	400	400
2022-02-11T09:12:12.296935Z	GTCV		XETA	FILL	67,00000		EUR	BUYI	400	400
2022-02-11T09:43:48.136376Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		9
2022-02-11T09:43:59.067968Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		6
2022-02-11T09:49:17.532870Z			XETA	PARF	68,20000	68,20000	EUR	BUYI		0
2022-02-11T09:49:18.203403Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		91
2022-02-11T09:58:10.068645Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		88
2022-02-11T09:58:17.549281Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		18
2022-02-11T10:00:56.381185Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		0
2022-02-11T10:04:31.488870Z	GTCV		XETA	FILL	68,10000		EUR	BUYI	150	150
2022-02-11T10:12:58.385363Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		76
2022-02-11T10:12:58.449234Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		69
2022-02-11T10:13:00.545553Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		66
2022-02-11T10:14:29.468763Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		0
2022-02-11T10:17:39.797137Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-02-11T10:19:49.469244Z	GTCV		XETA	FILL	68,00000		EUR	BUYI	200	200

2022-02-11T10:43:38.381309Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		133
2022-02-11T10:43:38.381367Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		123
2022-02-11T10:43:39.811198Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		120
2022-02-11T11:03:57.664440Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		117
2022-02-11T11:03:57.664501Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		96
2022-02-11T11:15:55.407147Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-02-11T11:18:10.161270Z	GTCV		XETA	FILL	68,00000		EUR	BUYI	283	283
2022-02-11T11:18:24.040622Z	GTCV		XETA	FILL	67,60000		EUR	BUYI	200	200
2022-02-11T11:48:07.420377Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		240
2022-02-11T11:48:08.670867Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		237
2022-02-11T12:10:20.406293Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		116
2022-02-11T12:10:20.426419Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		72
2022-02-11T12:10:25.575636Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		69
2022-02-11T12:30:47.400315Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-02-11T14:12:21.297789Z	GTCV		XETA	CHME	68,00000		EUR	BUYI	400	400
2022-02-11T15:17:18.394187Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		143
2022-02-11T15:17:18.394217Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		141
2022-02-11T15:17:18.394244Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		109
2022-02-11T15:17:18.742858Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		91
2022-02-11T15:17:19.313005Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		85
2022-02-11T15:18:18.405711Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		22
2022-02-11T15:18:20.251547Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		19
2022-02-11T15:28:30.224337Z			XETA	PARF	68,00000	68,00000	EUR	BUYI		0
2022-02-11T15:40:15.836244Z	GTCV		XETA	CHME	68,10000		EUR	BUYI	400	400
2022-02-11T15:40:15.836244Z	GTCV		XETA	PARF	68,10000	68,10000	EUR	BUYI		294
2022-02-11T15:40:28.173679Z	GTCV		XETA	CHME	68,00000		EUR	BUYI	200	200
2022-02-11T15:52:29.849251Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		291
2022-02-11T16:09:04.385959Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		168
2022-02-11T16:15:11.603063Z	GTCV		XETA	CHME	68,10000		EUR	BUYI	200	200
2022-02-11T16:17:04.393478Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		55
2022-02-11T16:19:08.757559Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		48
2022-02-11T16:20:00.006452Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		0
2022-02-11T16:20:00.006452Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		127
2022-02-11T16:20:00.010918Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		81
2022-02-11T16:20:00.027219Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		11
2022-02-11T16:24:42.897397Z	GTCV		XETA	CHME	68,10000		EUR	BUYI	200	200
2022-02-11T16:24:55.521488Z	GTCV		XETA	CHME	68,10000		EUR	BUYI	200	200
2022-02-11T16:25:06.373421Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		164
2022-02-11T16:25:06.373421Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		0
2022-02-11T16:25:23.971861Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		146
2022-02-11T16:25:28.650435Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		134
2022-02-11T16:26:12.699551Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		111
2022-02-11T16:27:57.442523Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		0
2022-02-11T16:27:57.442523Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		102
2022-02-11T16:28:02.206611Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		25
2022-02-11T16:28:02.206635Z			XETA	PARF	68,10000	68,10000	EUR	BUYI		0