

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der KWS SAAT SE 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. Alternativ kann auch der komplette Datensatz mit allen 65 Feldern übermittelt werden

	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
					z.B. 04.07.2018 09:15:30...	z.B. 100	z.B. 8,5...	z.B. EUR	z.B. XFRA	
					z.B. 04.07.2016 10:11:17...	z.B. 80	z.B. 7,5...	z.B. GBP	z.B. BATE	
						... (Gesamtzahl)	[gewichteter Durchschnittskurs]			
z.B. Summe 04.07.2018 XFRA [Summe Tag 1 Handelsplatz A]					14.01.2019	236	281,411	EUR	XETRA	
z.B. Summe 04.07.2018 BATE [Summe Tag 1 Handelsplatz B]					15.01.2019	270	288,563	EUR	XETRA	
...					16.01.2019	220	294,5227	EUR	XETRA	
					17.01.2019	446	296,9417	EUR	XETRA	
					18.01.2019	404	298,9282	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; Alternativ kann auch der komplette Datensatz mit allen 51 Feldern übermittelt werden

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
2019-01-14T08:44:22.403863Z	DAVY		XETRA	NEWO	281		EUR	BUY	27	27
2019-01-14T09:43:56.788753Z	DAVY		XETRA	FILL	281,5		EUR	BUY	80	80
2019-01-14T10:18:33.060310Z	DAVY		XETRA	FILL	282,5		EUR	BUY	27	27
2019-01-14T10:18:33.060310Z	DAVY		XETRA	CAME	281		EUR	BUY	27	27
2019-01-14T10:18:33.366384Z			XETRA	PARF	282,5	282,5	EUR	BUY		0
2019-01-14T11:42:16.336125Z			XETRA	PARF	281,5	281,5	EUR	BUY		69
2019-01-14T11:42:16.412039Z			XETRA	PARF	281,5	281,5	EUR	BUY		51
2019-01-14T11:42:16.415914Z			XETRA	PARF	281,5	281,5	EUR	BUY		47
2019-01-14T11:42:16.419940Z			XETRA	PARF	281,5	281,5	EUR	BUY		44
2019-01-14T11:42:16.424532Z			XETRA	PARF	281,5	281,5	EUR	BUY		9
2019-01-14T11:42:16.429350Z			XETRA	PARF	281,5	281,5	EUR	BUY		3
2019-01-14T11:42:16.434605Z			XETRA	PARF	281,5	281,5	EUR	BUY		0
2019-01-14T11:53:40.782419Z	DAVY		XETRA	FILL	280		EUR	BUY	20	20
2019-01-14T13:01:03.329221Z	DAVY		XETRA	FILL	281,5		EUR	BUY	100	100
2019-01-14T14:35:11.763346Z			XETRA	PARF	281,5	281,5	EUR	BUY		0
2019-01-14T14:44:37.893547Z	DAVY		XETRA	NEWO	279,5		EUR	BUY	50	50
2019-01-14T15:27:45.097792Z			XETRA	PARF	280	280	EUR	BUY		7
2019-01-14T16:25:30.484016Z			XETRA	PARF	280	280	EUR	BUY		6
2019-01-14T16:26:00.339243Z			XETRA	PARF	280	280	EUR	BUY		3
2019-01-14T16:28:53.715056Z			XETRA	PARF	280	280	EUR	BUY		1
2019-01-14T16:29:48.930365Z			XETRA	PARF	280	280	EUR	BUY		0
2019-01-14T16:29:48.995102Z			XETRA	PARF	279,5	279,5	EUR	BUY		41
2019-01-14T16:31:46.143771Z	DAVY		XETRA	CAME	279,5		EUR	BUY	50	50
2019-01-15T08:01:17.288869Z	DAVY		XETRA	NEWO	276,5		EUR	BUY	100	100
2019-01-15T08:01:25.175229Z	DAVY		XETRA	NEWO	277		EUR	BUY	100	100
2019-01-15T08:01:25.175229Z	DAVY		XETRA	CAME	276,5		EUR	BUY	100	100
2019-01-15T08:32:34.826909Z	DAVY		XETRA	NEWO	280		EUR	BUY	45	45
2019-01-15T08:50:35.453847Z	DAVY		XETRA	NEWO	281		EUR	BUY	50	50
2019-01-15T09:35:17.227508Z	DAVY		XETRA	NEWO	284		EUR	BUY	50	50
2019-01-15T11:25:12.034477Z	DAVY		XETRA	NEWO	284,5		EUR	BUY	150	150
2019-01-15T11:25:12.383422Z			XETRA	PARF	284,5	284,5	EUR	BUY		129

2019-01-15T11:55:58.854029Z	DAVY		XETRA	NEWO	286		EUR	BUY	50	50
2019-01-15T13:10:44.484295Z	DAVY		XETRA	NEWO	287		EUR	BUY	50	50
2019-01-15T13:48:00.684756Z			XETRA	PARF	287	287	EUR	BUY		46
2019-01-15T13:59:30.754526Z	DAVY		XETRA	FILL	288.5		EUR	BUY	17	17
2019-01-15T13:59:31.072407Z			XETRA	PARF	288.5	288.5	EUR	BUY		0
2019-01-15T14:00:03.604701Z	DAVY		XETRA	CAME	277		EUR	BUY	100	100
2019-01-15T14:19:25.614959Z			XETRA	PARF	287	287	EUR	BUY		5
2019-01-15T14:28:47.136945Z	DAVY		XETRA	NEWO	287		EUR	BUY	83	83
2019-01-15T14:52:28.094506Z	DAVY		XETRA	NEWO	288		EUR	BUY	50	50
2019-01-15T14:52:46.501413Z	DAVY		XETRA	CAME	287		EUR	BUY	83	83
2019-01-15T14:52:46.509688Z	DAVY		XETRA	CAME	287		EUR	BUY	50	50
2019-01-15T14:52:46.517187Z	DAVY		XETRA	CAME	286		EUR	BUY	50	50
2019-01-15T14:52:46.524257Z	DAVY		XETRA	CAME	284.5		EUR	BUY	150	150
2019-01-15T14:52:46.531211Z	DAVY		XETRA	CAME	284		EUR	BUY	50	50
2019-01-15T14:52:46.539002Z	DAVY		XETRA	CAME	281		EUR	BUY	50	50
2019-01-15T14:52:46.546395Z	DAVY		XETRA	CAME	280		EUR	BUY	45	45
2019-01-15T14:52:49.615838Z	DAVY		XETRA	CAME	288		EUR	BUY	50	50
2019-01-15T15:14:15.994958Z	DAVY		XETRA	FILL	289		EUR	BUY	43	43
2019-01-15T15:14:16.304167Z			XETRA	PARF	289	289	EUR	BUY		0
2019-01-15T15:14:29.993447Z	DAVY		XETRA	NEWO	287		EUR	BUY	169	169
2019-01-15T15:15:58.295147Z	DAVY		XETRA	FILL	289		EUR	BUY	5	5
2019-01-15T15:15:58.615377Z			XETRA	PARF	289	289	EUR	BUY		0
2019-01-15T15:40:59.514643Z	DAVY		XETRA	FILL	289		EUR	BUY	89	89
2019-01-15T15:40:59.836230Z			XETRA	PARF	289	289	EUR	BUY		0
2019-01-15T15:59:56.242575Z	DAVY		XETRA	NEWO	288.5		EUR	BUY	50	50
2019-01-15T16:17:41.897521Z	DAVY		XETRA	FILL	290.5		EUR	BUY	50	50
2019-01-15T16:17:42.225276Z			XETRA	PARF	290.5	290.5	EUR	BUY		0
2019-01-15T16:26:24.244701Z	DAVY		XETRA	CAME	288.5		EUR	BUY	50	50
2019-01-15T16:26:24.256846Z	DAVY		XETRA	CAME	287		EUR	BUY	169	169
2019-01-16T08:10:49.419565Z	DAVY		XETRA	FILL	291		EUR	BUY	20	20
2019-01-16T08:19:51.287267Z			XETRA	PARF	291	291	EUR	BUY		0
2019-01-16T08:25:24.405035Z	DAVY		XETRA	NEWO	289.5		EUR	BUY	70	70
2019-01-16T09:09:56.086131Z	DAVY		XETRA	FILL	293		EUR	BUY	50	50
2019-01-16T09:20:00.186427Z			XETRA	PARF	293	293	EUR	BUY		0
2019-01-16T09:29:00.347795Z	DAVY		XETRA	NEWO	292		EUR	BUY	50	50
2019-01-16T09:36:13.324219Z			XETRA	PARF	292	292	EUR	BUY		44
2019-01-16T09:36:13.389227Z			XETRA	PARF	292	292	EUR	BUY		38
2019-01-16T09:45:14.796863Z			XETRA	PARF	292	292	EUR	BUY		21
2019-01-16T11:09:38.533206Z	DAVY		XETRA	NEWO	293		EUR	BUY	50	50
2019-01-16T11:32:25.815137Z	DAVY		XETRA	CAME	293		EUR	BUY	50	50
2019-01-16T11:32:53.552950Z	DAVY		XETRA	FILL	295		EUR	BUY	50	50
2019-01-16T11:34:28.604838Z			XETRA	PARF	295	295	EUR	BUY		32
2019-01-16T11:34:28.686108Z			XETRA	PARF	295	295	EUR	BUY		23
2019-01-16T11:34:28.689394Z			XETRA	PARF	295	295	EUR	BUY		17
2019-01-16T11:34:28.692599Z			XETRA	PARF	295	295	EUR	BUY		14
2019-01-16T11:34:28.696515Z			XETRA	PARF	295	295	EUR	BUY		11
2019-01-16T11:34:28.700360Z			XETRA	PARF	295	295	EUR	BUY		0
2019-01-16T14:35:31.486194Z	DAVY		XETRA	CAME	289.5		EUR	BUY	70	70
2019-01-16T14:35:31.493833Z	DAVY		XETRA	CAME	292		EUR	BUY	50	50
2019-01-16T14:35:58.681654Z	DAVY		XETRA	NEWO	296.5		EUR	BUY	33	33
2019-01-16T15:31:54.107723Z	DAVY		XETRA	NEWO	296		EUR	BUY	50	50
2019-01-16T15:31:59.641892Z	DAVY		XETRA	NEWO	295		EUR	BUY	50	50
2019-01-16T16:00:19.873051Z	DAVY		XETRA	FILL	297		EUR	BUY	50	50
2019-01-16T16:00:29.453623Z	DAVY		XETRA	NEWO	295.5		EUR	BUY	50	50
2019-01-16T16:07:03.869649Z			XETRA	PARF	297	297	EUR	BUY		8
2019-01-16T16:07:03.940799Z			XETRA	PARF	297	297	EUR	BUY		3
2019-01-16T16:07:03.945015Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-16T16:11:10.485323Z	DAVY		XETRA	NEWO	297		EUR	BUY	30	30
2019-01-16T16:13:26.401203Z			XETRA	PARF	297	297	EUR	BUY		29
2019-01-16T16:28:16.853566Z	DAVY		XETRA	FILL	298		EUR	BUY	20	20
2019-01-16T16:28:17.163625Z			XETRA	PARF	298	298	EUR	BUY		0
2019-01-16T16:31:09.993381Z	DAVY		XETRA	CAME	295		EUR	BUY	50	50
2019-01-16T16:31:10.003636Z	DAVY		XETRA	CAME	295.5		EUR	BUY	50	50

2019-01-16T16:31:10.014201Z	DAVY		XETRA	CAME	296		EUR	BUY	50	50
2019-01-16T16:31:10.023640Z	DAVY		XETRA	CAME	296,5		EUR	BUY	33	33
2019-01-16T16:31:10.034650Z	DAVY		XETRA	CAME	297		EUR	BUY	30	30
2019-01-17T08:03:02.016811Z	DAVY		XETRA	NEWO	294,5		EUR	BUY	50	50
2019-01-17T08:03:08.078034Z	DAVY		XETRA	NEWO	292		EUR	BUY	50	50
2019-01-17T08:03:14.840043Z	DAVY		XETRA	NEWO	290,5		EUR	BUY	50	50
2019-01-17T08:03:19.258319Z	DAVY		XETRA	NEWO	288,5		EUR	BUY	50	50
2019-01-17T08:03:26.080129Z	DAVY		XETRA	NEWO	286		EUR	BUY	100	100
2019-01-17T08:23:25.868883Z	DAVY		XETRA	FILL	295,5		EUR	BUY	50	50
2019-01-17T08:23:33.227459Z	DAVY		XETRA	NEWO	293		EUR	BUY	50	50
2019-01-17T08:26:38.518457Z			XETRA	PARF	295,5	295,5	EUR	BUY		34
2019-01-17T08:26:38.595842Z			XETRA	PARF	295,5	295,5	EUR	BUY		31
2019-01-17T08:26:38.600055Z			XETRA	PARF	295,5	295,5	EUR	BUY		22
2019-01-17T08:26:38.603712Z			XETRA	PARF	295,5	295,5	EUR	BUY		16
2019-01-17T08:26:38.608202Z			XETRA	PARF	295,5	295,5	EUR	BUY		10
2019-01-17T08:29:08.772156Z			XETRA	PARF	295,5	295,5	EUR	BUY		0
2019-01-17T08:32:03.508530Z	DAVY		XETRA	FILL	296,5		EUR	BUY	50	50
2019-01-17T08:32:07.870989Z	DAVY		XETRA	NEWO	295		EUR	BUY	50	50
2019-01-17T08:32:59.549641Z	DAVY		XETRA	FILL	297		EUR	BUY	50	50
2019-01-17T08:40:15.718439Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-17T10:26:26.526394Z	DAVY		XETRA	FILL	297		EUR	BUY	50	50
2019-01-17T10:26:30.846914Z	DAVY		XETRA	NEWO	295,5		EUR	BUY	50	50
2019-01-17T10:38:44.677826Z			XETRA	PARF	297	297	EUR	BUY		34
2019-01-17T10:38:44.743487Z			XETRA	PARF	297	297	EUR	BUY		29
2019-01-17T10:42:14.993567Z			XETRA	PARF	297	297	EUR	BUY		28
2019-01-17T10:43:55.762142Z			XETRA	PARF	297	297	EUR	BUY		9
2019-01-17T10:43:55.765347Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-17T10:43:55.768673Z			XETRA	PARF	296,5	296,5	EUR	BUY		32
2019-01-17T10:43:55.772504Z			XETRA	PARF	296,5	296,5	EUR	BUY		19
2019-01-17T10:43:55.776188Z			XETRA	PARF	296,5	296,5	EUR	BUY		15
2019-01-17T10:43:55.779836Z			XETRA	PARF	296,5	296,5	EUR	BUY		0
2019-01-17T10:56:33.897270Z	DAVY		XETRA	NEWO	296		EUR	BUY	50	50
2019-01-17T11:19:55.095438Z	DAVY		XETRA	CAME	286		EUR	BUY	100	100
2019-01-17T11:19:59.587606Z	DAVY		XETRA	FILL	297		EUR	BUY	50	50
2019-01-17T11:20:02.566537Z	DAVY		XETRA	NEWO	296,5		EUR	BUY	50	50
2019-01-17T11:23:34.935023Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-17T11:23:35.029507Z			XETRA	PARF	296,5	296,5	EUR	BUY		33
2019-01-17T12:11:52.287866Z	DAVY		XETRA	FILL	297		EUR	BUY	20	20
2019-01-17T12:43:12.478026Z	DAVY		XETRA	FILL	297,5		EUR	BUY	50	50
2019-01-17T12:43:12.478026Z	DAVY		XETRA	CAME	288,5		EUR	BUY	50	50
2019-01-17T13:57:27.769393Z			XETRA	PARF	297,5	297,5	EUR	BUY		24
2019-01-17T13:57:27.834261Z			XETRA	PARF	297,5	297,5	EUR	BUY		0
2019-01-17T14:07:17.507158Z			XETRA	PARF	297	297	EUR	BUY		1
2019-01-17T14:23:04.791033Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-17T16:15:07.663896Z	DAVY		XETRA	CAME	294,5		EUR	BUY	50	50
2019-01-17T16:15:07.672232Z	DAVY		XETRA	CAME	293		EUR	BUY	50	50
2019-01-17T16:15:07.681434Z	DAVY		XETRA	CAME	290,5		EUR	BUY	50	50
2019-01-17T16:15:07.690389Z	DAVY		XETRA	CAME	292		EUR	BUY	50	50
2019-01-17T16:15:15.163804Z	DAVY		XETRA	FILL	298		EUR	BUY	22	22
2019-01-17T16:15:15.482724Z			XETRA	PARF	298	298	EUR	BUY		0
2019-01-17T16:15:22.776267Z	DAVY		XETRA	FILL	297,5		EUR	BUY	79	79
2019-01-17T16:15:23.095154Z			XETRA	PARF	297,5	297,5	EUR	BUY		77
2019-01-17T16:20:14.050127Z			XETRA	PARF	297,5	297,5	EUR	BUY		59
2019-01-17T16:22:03.533702Z			XETRA	PARF	297,5	297,5	EUR	BUY		54
2019-01-17T16:22:03.606727Z			XETRA	PARF	297,5	297,5	EUR	BUY		50
2019-01-17T16:22:03.610077Z			XETRA	PARF	297,5	297,5	EUR	BUY		44
2019-01-17T16:23:55.550067Z			XETRA	PARF	297,5	297,5	EUR	BUY		22
2019-01-17T16:25:05.662094Z			XETRA	PARF	297,5	297,5	EUR	BUY		21
2019-01-17T16:26:18.972232Z			XETRA	PARF	297,5	297,5	EUR	BUY		5
2019-01-17T16:26:19.575266Z			XETRA	PARF	297,5	297,5	EUR	BUY		0
2019-01-17T16:27:32.842682Z			XETRA	PARF	296,5	296,5	EUR	BUY		28
2019-01-17T16:28:42.084478Z			XETRA	PARF	296,5	296,5	EUR	BUY		27
2019-01-17T16:29:16.063858Z			XETRA	PARF	296,5	296,5	EUR	BUY		26

2019-01-17T16:29:26.753341Z			XETRA	PARF	296,5	296,5	EUR	BUY		25
2019-01-17T16:29:52.832079Z	DAVY		XETRA	CAME	296,5		EUR	BUY	50	50
2019-01-17T16:29:52.841108Z	DAVY		XETRA	CAME	296		EUR	BUY	50	50
2019-01-17T16:29:52.849848Z	DAVY		XETRA	CAME	295,5		EUR	BUY	50	50
2019-01-17T16:29:52.859063Z	DAVY		XETRA	CAME	295		EUR	BUY	50	50
2019-01-18T08:06:37.755149Z	DAVY		XETRA	NEWO	296,5		EUR	BUY	22	22
2019-01-18T08:06:46.354447Z	DAVY		XETRA	NEWO	294		EUR	BUY	50	50
2019-01-18T08:09:35.100062Z	DAVY		XETRA	CAME	296,5		EUR	BUY	22	22
2019-01-18T08:44:20.569869Z	DAVY		XETRA	FILL	296,5		EUR	BUY	22	22
2019-01-18T09:08:43.838875Z			XETRA	PARF	296,5	296,5	EUR	BUY		0
2019-01-18T09:29:11.871792Z	DAVY		XETRA	NEWO	296		EUR	BUY	25	25
2019-01-18T09:36:25.097478Z			XETRA	PARF	296	296	EUR	BUY		16
2019-01-18T09:53:05.073207Z	DAVY		XETRA	NEWO	297		EUR	BUY	30	30
2019-01-18T09:53:08.193858Z	DAVY		XETRA	NEWO	296,5		EUR	BUY	30	30
2019-01-18T11:29:31.654024Z	DAVY		XETRA	NEWO	298		EUR	BUY	25	25
2019-01-18T11:29:36.453644Z	DAVY		XETRA	NEWO	297,5		EUR	BUY	25	25
2019-01-18T11:41:45.495215Z	DAVY		XETRA	FILL	299,5		EUR	BUY	20	20
2019-01-18T11:41:45.674410Z			XETRA	PARF	299,5	299,5	EUR	BUY		1
2019-01-18T11:41:45.678680Z			XETRA	PARF	299,5	299,5	EUR	BUY		0
2019-01-18T11:41:48.552355Z	DAVY		XETRA	NEWO	299		EUR	BUY	20	20
2019-01-18T11:42:06.095935Z	DAVY		XETRA	CAME	294		EUR	BUY	50	50
2019-01-18T11:42:14.236514Z	DAVY		XETRA	CAME	296		EUR	BUY	25	25
2019-01-18T12:00:15.356017Z	DAVY		XETRA	CAME	299		EUR	BUY	20	20
2019-01-18T12:00:24.954088Z	DAVY		XETRA	CAME	298		EUR	BUY	25	25
2019-01-18T12:01:20.297075Z	DAVY		XETRA	CAME	297,5		EUR	BUY	25	25
2019-01-18T12:02:49.574527Z	DAVY		XETRA	FILL	299		EUR	BUY	20	20
2019-01-18T12:03:08.712708Z	DAVY		XETRA	NEWO	298		EUR	BUY	25	25
2019-01-18T12:03:23.375911Z	DAVY		XETRA	NEWO	297,5		EUR	BUY	25	25
2019-01-18T12:51:01.891628Z			XETRA	PARF	299	299	EUR	BUY		0
2019-01-18T13:12:23.557744Z			XETRA	PARF	298	298	EUR	BUY		19
2019-01-18T13:31:11.045150Z	DAVY		XETRA	FILL	300		EUR	BUY	100	100
2019-01-18T13:31:11.397313Z			XETRA	PARF	300	300	EUR	BUY		0
2019-01-18T13:39:43.567551Z	DAVY		XETRA	CAME	296,5		EUR	BUY	30	30
2019-01-18T13:39:43.574347Z	DAVY		XETRA	CAME	297		EUR	BUY	30	30
2019-01-18T13:39:59.066142Z	DAVY		XETRA	FILL	299		EUR	BUY	75	75
2019-01-18T13:40:05.824397Z	DAVY		XETRA	FILL	298,5		EUR	BUY	75	75
2019-01-18T14:29:09.285658Z			XETRA	PARF	299	299	EUR	BUY		55
2019-01-18T14:29:27.658496Z			XETRA	PARF	299	299	EUR	BUY		37
2019-01-18T14:31:13.017729Z			XETRA	PARF	299	299	EUR	BUY		32
2019-01-18T14:31:13.093357Z			XETRA	PARF	299	299	EUR	BUY		0
2019-01-18T14:31:13.098019Z			XETRA	PARF	298,5	298,5	EUR	BUY		70
2019-01-18T14:31:13.102412Z			XETRA	PARF	298,5	298,5	EUR	BUY		0
2019-01-18T14:31:39.828406Z	DAVY		XETRA	NEWO	297		EUR	BUY	50	50
2019-01-18T14:31:46.775441Z	DAVY		XETRA	NEWO	296,5		EUR	BUY	50	50
2019-01-18T14:31:57.153902Z	DAVY		XETRA	FILL	298,5		EUR	BUY	25	25
2019-01-18T14:48:59.315648Z	DAVY		XETRA	FILL	299		EUR	BUY	50	50
2019-01-18T14:48:59.622083Z			XETRA	PARF	299	299	EUR	BUY		48
2019-01-18T14:49:06.072835Z	DAVY		XETRA	NEWO	298,5		EUR	BUY	50	50
2019-01-18T14:49:47.917500Z			XETRA	PARF	299	299	EUR	BUY		38
2019-01-18T15:15:57.670077Z			XETRA	PARF	299	299	EUR	BUY		35
2019-01-18T15:35:22.173796Z			XETRA	PARF	299	299	EUR	BUY		1
2019-01-18T15:47:36.999049Z			XETRA	PARF	299	299	EUR	BUY		0
2019-01-18T15:55:04.251719Z			XETRA	PARF	298,5	298,5	EUR	BUY		10
2019-01-18T16:20:39.409281Z	DAVY		XETRA	NEWO	298,5		EUR	BUY	50	50
2019-01-18T16:20:39.409281Z	DAVY		XETRA	CAME	296,5		EUR	BUY	50	50
2019-01-18T16:27:59.834002Z			XETRA	PARF	298,5	298,5	EUR	BUY		0
2019-01-18T16:27:59.898982Z			XETRA	PARF	298,5	298,5	EUR	BUY		48
2019-01-18T16:29:11.357810Z	DAVY		XETRA	CAME	298,5		EUR	BUY	50	50
2019-01-18T16:29:11.365965Z	DAVY		XETRA	CAME	298,5		EUR	BUY	50	50
2019-01-18T16:29:11.374784Z	DAVY		XETRA	CAME	298		EUR	BUY	25	25
2019-01-18T16:29:11.384551Z	DAVY		XETRA	CAME	297		EUR	BUY	50	50
2019-01-18T16:29:11.393427Z	DAVY		XETRA	CAME	297,5		EUR	BUY	25	25